EXHIBIT A

Proposed Order

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

| | Ref No |
|-----------------------------|-------------------------|
| Debtors. | (Jointly Administered) |
| FTX TRADING LTD., et al., 1 | Case No. 22-11068 (JTD) |
| In re: | Chapter 11 |

ORDER SUSTAINING DEBTORS' NINETEENTH (NON-SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN SUPERSEDED CLAIMS (CUSTOMER CLAIMS)

Upon the nineteenth omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Superseded Claim set forth in <u>Schedule 1</u> attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled "Surviving Claims" identified on <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on <u>Schedule 1</u> attached hereto.
- 5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order

will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.
- 8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

Case 22-11068-JTD Doc 10343-2 Filed 03/25/24 Page 5 of 34

| | 10. | This Court shall reta | in jurisdiction with respect to any matters, c | laims, | | | | | | | |
|--|----------|-----------------------|--|--------|--|--|--|--|--|--|--|
| rights or disputes arising from or related to the Objection or the implementation of this Order. | | | | | | | | | | | |
| | | | | | | | | | | | |
| Dated: | | | | | | | | | | | |
| | ngton, I | Delaware | The Honorable John T. Dorsey | | | | | | | | |
| | | | United States Bankruptcy Judge | | | | | | | | |

SCHEDULE 1

Superseded Claims

Case 22-11068-JTD Doc 10343-2 Filed 03/25/24 Page 7 of 34

FTX Trading Ltd. 22-11068 (JTD) Nineteenth Omnibus Claims Objection Schedule 1 - Superseded Claims

| | | Claims to | be Disallowed | | | Surviv | ing Claims | |
|----------------|-------------------|------------------|----------------------|--|----------------|------------------|--------------------------------|---|
| Claim | Name | Debtor | Tickers | Ticker Quantity Claim | Name | Debtor | Tickers | Ticker Quantity |
| Numbe 19118 | r Name on file | FTX Trading Ltd. | | Undetermined** 23809 | | FTX Trading Ltd. | APE | 1,952.914147000000000 |
| | | · · | | | | · · | AVAX | 0.100000000000000 |
| | | | | | | | AXS | -16,971.030812590000000 |
| | | | | | | | BNB | 0.030154880000000 |
| | | | | | | | BTC | 282.816211320000000 |
| | | | | | | | DOGE | 569,156.729175000000000 |
| | | | | | | | DOT ETH | 2.000000000000000 12.451101670000000 |
| | | | | | | | ETHW | 0.000610430000000 |
| | | | | | | | FTM | 293,391.245850000000000 |
| | | | | | | | FTT | 12,169.314386310000000 |
| | | | | | | | LINK | 0.067977500000000 |
| | | | | | | | LTC | 4,196.951327750000000 |
| | | | | | | | LUNA2 | 0.003104250000000 |
| | | | | | | | LUNC | 0.01000000000000 |
| | | | | | | | MATIC | 7,118.013169520000000 |
| | | | | | | | PYTH_LOCKED | 16,666,666.0000000000000000 |
| | | | | | | | SHIB | 5,931,177.697500000000000 |
| | | | | | | | SOL SPELL | 20,468.627361630000000 1,304,306.682500000000000 |
| | | | | | | | SRM | 535.970991970000000 |
| | | | | | | | SRM_LOCKED | 4,011.069008030000000 |
| | | | | | | | SUSHI | 29,132.841287500000000 |
| | | | | | | | TRX | 0.000030000000000 |
| | | | | | | | UNI | 13,205.659645000000000 |
| | | | | | | | USD | -1,410,650.750000000000000 |
| | | | | | | | USDT | -220,490.208683450000000 |
| | | | | | | | XRP | 490,757.547921310000000 |
| 8744 | Name on file | FTX Trading Ltd. | USD | 0.000014718442825 72929* | Name on file | FTX Trading Ltd. | YFI ETH | 4.396203850000000 303,557,884.000000000000000 |
| 8744 | Name on file | FIX Trading Ltd. | 030 | 0.000014716442823 72929 | Name on me | FIX Trading Ltd. | ETHW | 380,586,707.0000000000000000 |
| 9627 | Name on file | FTX Trading Ltd. | BTC | 0.012753404253073 87293* | Name on file | FTX Trading Ltd. | BTC | 127,534.000000000000000 |
| | | | BULL | 20.355040430700000 | | 3 | BULL | 20.355040430000000 |
| | | | ETHBULL | 0.19000000000000 | | | ETHBULL | 0.190000000000000 |
| | | | FTT | 0.00000003019565 | | | LUNA2 | 2.053812410000000 |
| | | | | | | | NFT | |
| | | | | | | | (326317603028188722/FTX | |
| | | | LTC | 0.00000003000000 | | | CRYPTO CUP 2022 KEY #20813) | 1.000000000000000 |
| | | | Lic | 0.00000000 | | | NFT | 1.00000000000000 |
| | | | | | | | (365928992955337079/FRA | |
| | | | LUNA2 | 0.00000001100000 | | | NCE TICKET STUB #1672) | 1.000000000000000 |
| | | | | | | | NFT | |
| | | | | | | | (471567572290156734/THE | |
| | | | LUNA2_LOCKED | 2.053812416000000 | | | HILL BY FTX #38496) | 1.000000000000000 |
| | | | SHIB SRM | 7,698,691.00000000000000 0.94594000000000 | | | SHIB SRM | 7,698,691.00000000000000 0.945940000000000 |
| | | | TRX | 0.94594000000000 0.99388000000000 | | | SRM TRX | 0.945940000000000 |
| | | | USD | 0.185903133048200 | | | USD | 0.19000000000000 |
| | | | USDT | 308.274778793398000 | | | USDT | 30,827.000000000000000 |
| | | | USTC | 97.98334000000000 | | | USTC | 97.983340000000000 |
| | | | XLMBULL | 5,699.03202000000000 | | | XLMBULL | 5,699.032020000000000 |
| 15102 | Name on file | FTX Trading Ltd. | BTC | 0.071138100000000 60208* | Name on file | FTX Trading Ltd. | BTC | 0.071138100000000 |
| | | | ETH | 0.276131800000000 | | | ETH | 0.276131800000000 |
| | | | ETHW | 0.276131800000000 | | | ETHW | 2,761,318.276131800000000 |
| | | | LUNA2 LOCKED | 0.645212452700000 | | | LUNA2 | 0.645212452700000 |
| | | | LUNA2_LOCKED LUNC | 1.505495723000000 | | | LUNA2_LOCKED | 1.505495723000000 |
| | | | USD | 140,496.37000000000000 0.010178591169618 | | | LUNC USD | 140,496.370000000000000 0.010178591169618 |
| 8613 | Name on file | FTX Trading Ltd. | BTC | 10,893,808.0000000000000 8634 | Name on file | FTX Trading Ltd. | BTC | 0.108938080000000 |
| 3013 | .vame on me | TIX Traumg Etu. | FTT | 15,735,817.0000000000000 | ame on me | TIX Houring Ltu. | FTT | 157.350000000000000 |
| | | | USD | 5,121.721571812840000 | | | USD | 5,121.721571812840000 |
| 84572 | Name on file | FTX Trading Ltd. | | Undetermined** 84577 | * Name on file | FTX Trading Ltd. | AKRO | 2.000000000000000 |
| | | • | | | | • | AUD | 524.293700000000000 |
| | | | | | | | BAO | 2.000000000000000 |
| | | | | | | | BTC | 253,657.000000000000000 |
| | | | | | | | DENT | 5.00000000000000 |
| | | | | | | | DOGE | 2,586.242000000000000 |

^{*}Surviving Claim included as the claim to be modified subject to the Debtors' Twentieth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

^{**}Indicates claim contains unliquidated and/or undetermined amounts

Case 22-11068-JTD Doc 10343-2 Filed 03/25/24 Page 8 of 34

| | | Claims to be | Disallowed | | | | Surviv | ving Claims | |
|--------|--------------|---------------------------------|-----------------------|--|---------|--------------|---------------------------------------|-----------------------|--|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name | Debtor | Tickers | Ticker Quantity |
| Number | , Nume | DESIGN | Hencis | Tiener Quartery | Number | Hume | DEBIO | ETH | 0.056056350000000 |
| | | | | | | | | LTC | 0.00129600000000 |
| | | | | | | | | LUNA2 | 0.000302000000000 |
| | | | | | | | | LUNC | 0.000041770000000 |
| | | | | | | | | MATIC | 553.074260000000000 |
| | | | | | | | | RSR SOL | 2.000000000000000000000000000000000000 |
| | | | | | | | | TRX | 2.00000000000000 |
| | | | | | | | | UBXT | 3.0000000000000000000000000000000000000 |
| 83879 | Name on file | FTX Trading Ltd. | AUD | 2,533.910000000000000 | 92421* | Name on file | FTX Trading Ltd. | AUD | 1,000.000000000000000000000000000000000 |
| | | | AVAX-PERP | 0.00000000000000 | | | | AVAX-PERP | 0.000000000000000 |
| | | | BTC BTC-PERP | 0.000402206583240 0.0000000000000000 | | | | BTC BTC-PERP | 0.000402206583240 2,000.00000000000000000000000000000000 |
| | | | DOGE | 4.9990500000000000 | | | | DOGE | 4.9990500000000000 |
| | | | ETH-PERP | 0.00000000000000 | | | | ETH-PERP | 2,000.000000000000000 |
| | | | FTT | 16.311715000000000 | | | | FTT | 16.311715000000000 |
| | | | SAND-PERP | 0.000000000000000 | | | | SAND-PERP | 0.0000000000000000000000000000000000000 |
| | | | SOL | 0.019621900000000 | | | | SOL | 0.019621900000000 |
| | | | SOL-PERP USD | 0.00000000000000 51.015725444950900 | | | | SOL-PERP USD | 0.00000000000000 51.015725444950900 |
| | | | USDT | 0.00000000824692 | | | | USDT | 1,000.000000000000000000000000000000000 |
| 59594 | Name on file | West Realm Shires Services Inc. | | 0.000000001021 | 89176 | Name on file | FTX Trading Ltd. | 0321 | 1,000.000000000000000000000000000000000 |
| | | | BTC | 21,431.0000000000000000 | | | , , , , , , , , , , , , , , , , , , , | BRZ | 0.004087880000000 |
| | | | ETH | 13,799,784.000000000000000 | | | | BTC | 0.020092518643147 |
| | | | LUNC | 200.000000000000000 | | | | ETHW | 0.137997840000000 |
| | | | | | | | | LUNA2 LUNA2_LOCKED | 0.000918475620000 0.002143109780000 |
| | | | | | | | | LUNC | 200.00000000000000000000000000000000000 |
| | | | | | | | | USDT | 0.000028400324690 |
| 12920 | Name on file | FTX Trading Ltd. | AAVE | 0.00000003399804 | 27507** | Name on file | FTX Trading Ltd. | AKRO | 1.0000000000000000000000000000000000000 |
| | | | AKRO | 1.000000000000000 | | | | ATLAS | 42,140,040,485.0000000000000000 |
| | | | ALPHA | 0.00000000702980 | | | | BAO | 15.000000000000000 |
| | | | ATLAS AUDIO | 421.400404850000000 0.00000005916530 | | | | BNB BTC | 4,520,269.000000000000000 7,242,666.000000000000000 |
| | | | AVAX | 0.001133560000000 | | | | DENT | 9.000000000000000 |
| | | | BAO | 15.000000000000000 | | | | FTM | 6,010,775,885.0000000000000000 |
| | | | BNB | 0.045202690000000 | | | | FTT | 61,379,411.0000000000000000 |
| | | | ВТС | 0.072426666995384 | | | | KIN | 23.000000000000000 |
| | | | CEL DENT | 0.00000002006000 9.00000004373980 | | | | NEXO RAY | 4,453,955,089.000000000000000 327,797,411.000000000000000 |
| | | | DOGE | 0.000000004373980 | | | | SRM | 2,160,416,701.00000000000000000000000000000000000 |
| | | | ETH | 0.0000000366202 | | | | TRX | 2,000,001.000000000000000 |
| | | | EUR | 0.018194815658101 | | | | USD | 3.894090000000000 |
| | | | EURT | 0.009140400000000 | | | | XRP | 1.210212570710000 |
| | | | FTM FTT | 60.107758857528700 0.613794118412985 | | | | | |
| | | | GMT | 12.537457620000000 | | | | | |
| | | | нт | 0.00000000602187 | | | | | |
| | | | KIN | 23.000000000000000 | | | | | |
| | | | MATIC | 0.011771779632735 | | | | | |
| | | | MRNA NEXO | 0.00000007844328 44.539550897920100 | | | | | |
| | | | NVDA | 0.00000000950793 | | | | | |
| | | | PERP | 0.000069278138418 | | | | | |
| | | | RAY | 32.779741100000000 | | | | | |
| | | | REEF | 0.00000001147641 | | | | | |
| | | | RSR | 4.00000000000000 | | | | | |
| | | | SHIB SNX | 0.00000005798338 0.00000005934652 | | | | | |
| | | | SOL | 0.127552937692807 | | | | | |
| | | | SRM | 21.604167017144500 | | | | | |
| | | | STETH | 0.00000001373074 | | | | | |
| | | | SXP | 0.00009150000000 | | | | | |
| | | | TOMO | 1.000666910000000 | | | | | |
| | | | TRX UBXT | 2.000001000000000 13.0000000000000000 | | | | | |
| | | | USD | 3,894.088151559930000 | | | | | |
| | | | USDT | 0.025936592566830 | | | | | |
| | | | XRP | 1,210.212570710940000 | | | | | |
| 68303 | Name on file | FTX Trading Ltd. | AAVE | 0.00000008301443 | 92455 | Name on file | FTX Trading Ltd. | AAVE | 0.00000008301443 |
| | | | ADA-PERP BAND-PERP | 0.00000000000000 0.00000000000000 | | | | ADA-PERP BAND-PERP | 0.00000000000000 0.000000000000000 |
| | | | DAND-FERF | 0.0000000000000000000000000000000000000 | | | | DAND-FERF | 0.0000000000000000000000000000000000000 |

^{*}Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-First (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

^{**}Surviving Claim included as the claim to be modified subject to the Debtors' Twentieth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Case 22-11068-JTD Doc 10343-2 Filed 03/25/24 Page 9 of 34

| | | Claims to be D | Disallowed | | | | Çıı | rviving Claims | | |
|---------------|--------------|----------------|------------------------------|--|-----------|------------|------------------|----------------|---------------------------------|---|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name | Debtor | The County | Tickers | Ticker Quantity |
| Number | Nume | Desicol | BNB-PERP | 0.00000000000000 | Number | Nume | Desitor | RNR | -PERP | 0.0000000000000000 |
| | | | BTC | 9.300007394508730 | | | | BTC | | 9.300007394508730 |
| | | | BTC-0325 | 0.0000000000000000 | | | | | 0325 | 0.0000000000000000000000000000000000000 |
| | | | BTC-20210326 | 0.000000000000000 | | | | | 20210326 | 0.000000000000000 |
| | | | BTC-20210625 | 0.00000000000000 | | | | | 20210625 | 0.00000000000000 |
| | | | BTC-20210924 BTC-20211231 | 0.000000000000000000000000000000000000 | | | | | 20210924 20211231 | 0.00000000000000 -0.0000000000000007 |
| | | | BTC-PERP | 0.000999999999978 | | | | | PERP | 0.00099999999999 |
| | | | COMP-20201225 | -0.00000000000014 | | | | | 1P-20201225 | -0.0000000000014 |
| | | | DAI | 0.00000008442872 | | | | DAI | | 0.00000008442872 |
| | | | DEFI-20201225 | 0.000000000000000 | | | | | -20201225 | 0.0000000000000000000000000000000000000 |
| | | | DEFI-PERP | 0.00000000000000 | | | | | -PERP | 0.00000000000000 |
| | | | DOGE-PERP DOT-20201225 | 0.00000000000000 0.000000000000000 | | | | | E-PERP -20201225 | 0.00000000000000 0.0000000000000000 |
| | | | DOT-20210326 | 0.0000000000000000000000000000000000000 | | | | | -20201223 | 0.0000000000000000000000000000000000000 |
| | | | DOT-PERP | 0.000000000000007 | | | | | -PERP | 0.000000000000007 |
| | | | ETH | 527.703247861800000 | | | | ETH | | 527.703247861800000 |
| | | | ETH-0325 | -0.00000000000028 | | | | | -0325 | -0.00000000000028 |
| | | | ETH-20210326 | 0.00000000000000 | | | | | 20210326 | 0.00000000000000 |
| | | | ETH-20210625 ETH-20210924 | 0.00000000000000 0.000000000000014 | | | | | -20210625 -20210924 | 0.00000000000000 0.00000000000014 |
| | | | ETH-20210924 ETH-20211231 | 0.0000000000014 | | | | | 20210924 | 0.0000000000014 |
| | | | ETH-PERP | 2,538.400000000000000 | | | | | PERP | 2,538.40000000000000 |
| | | | ETHW | 789.922658132615000 | | | | ETH | W | 789.922658132615000 |
| | | | EUR | 8,000.608272046650000 | | | | EUR | | 8,000.608272046650000 |
| | | | FTT | 218,744.890285701000000 | | | | FTT | 252 | 218,744.890285701000000 |
| | | | FTT-PERP ICP-PERP | 0.00000000000000 -0.00000000003637 | | | | | PERP PERP | 0.00000000000000 -0.00000000003637 |
| | | | LINK | 0.00000000003037 | | | | LINK | | 0.0000000000000000000000000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | | | | -PERP | 0.0000000000000000000000000000000000000 |
| | | | LTC-PERP | 0.0000000000000000000000000000000000000 | | | | | PERP | 0.0000000000000000000000000000000000000 |
| | | | LUNA2 | 0.019378434300000 | | | | LUN | | 0.019378434300000 |
| | | | LUNA2_LOCKED | 0.045216346710000 | | | | LUN | A2_LOCKED | 0.045216346710000 |
| | | | LUNC LUNC-PERP | 0.10000000000000 0.0000000000000000 | | | | | C-PERP | 0.10000000000000 0.0000000000000000 |
| | | | PAXG | 137.965560913000000 | | | | PAX | | 137.965560913000000 |
| | | | RUNE-PERP | 0.000000000000000 | | | | RUN | E-PERP | 0.0000000000000000000000000000000000000 |
| | | | SNX | -6,083.549824367510000 | | | | SNX | | -6,083.549824367510000 |
| | | | SNX-PERP | 310,411.4000000000000000 | | | | | PERP | 310,411.4000000000000000 |
| | | | SOL-20210326 SOL-PERP | 0.00000000000000 0.00000000001819 | | | | | 20210326 PERP | 0.00000000000000 0.0000000001819 |
| | | | SRM | 227.311592220000000 | | | | SRM | | 227.311592220000000 |
| | | | SRM_LOCKED | 1,281.132782610000000 | | | | SRM | _LOCKED | 1,281.132782610000000 |
| | | | STETH | 758.062098932147000 | | | | STET | | 758.062098932147000 |
| | | | SUSHI-20200925 | 0.00000000000000 | | | | | H-20200925 | 0.00000000000000 |
| | | | SUSHI-PERP TRX | 0.00000000000000 0.971067765151068 | | | | TRX | HI-PERP | 0.00000000000000 0.971067765151068 |
| | | | UNI | 0.00000003780649 | | | | UNI | | 0.00000003780649 |
| | | | USD | 1,561,595.140000000000000 | | | | USD | | -2,117,544.143234160000000 |
| | | | POC Other Fiat Assertions: | | | | | | | |
| | | | USD (LOST DUE TO UST | | | | | | Other Fiat Assertions: | |
| | | | LIQUIDATIONS BY | | | | | | (LOST DUE TO UST | |
| | | | ALAMEDA MARKET | | | | | | JIDATIONS BY ALAMEDA | |
| | | | MANIPULATION IN MAY 2022) | 1,620,632.790000000000000 | | | | | RKET MANIPULATION IN (2022) | 1,620,632.79000000000000 |
| | | | USDT | 9.880698729198680 | | | | USD | | 9.880698729198680 |
| | | | USTC | 2.743046033467090 | | | | UST | | 2.743046033467090 |
| | | | USTC-PERP | 0.000000000000000 | | | | | C-PERP | 0.0000000000000000 |
| | | | WBTC | 55.699931974095500 | | | | WBT | | 55.699931974095500 |
| | | | XAUT XAUT-PERP | 312.730863827000000 0.01000000000000000 | | | | XAU | T T-PERP | 312.730863827000000 0.0100000000000000 |
| | | | XRP-PERP | 0.0000000000000000000000000000000000000 | | | | | PERP | 0.0000000000000000000000000000000000000 |
| | | | YFI | 0.00000002693544 | | | | YFI | | 0.00000002693544 |
| | | | YFI-20201225 | 0.0000000000000000000000000000000000000 | | | | YFI-2 | 20201225 | 0.0000000000000000000000000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | | | YFI-F | | 0.00000000000000 |
| 43452 Name on | n file FTX 1 | Trading Ltd. | 1INCH-20211231 1INCH-PERP | 0.00000000000000 0.000000000000000 | 92066* Na | me on file | FTX Trading Ltd. | | CH-20211231 CH-PERP | 0.00000000000000 0.0000000000000000 |
| | | | AAVE-20211231 | 0.0000000000000000000000000000000000000 | | | | | .H-PERP E-20211231 | 0.0000000000000000000000000000000000000 |
| | | | AAVE-PERP | 0.0000000000000000000000000000000000000 | | | | | E-PERP | 0.0000000000000000000000000000000000000 |
| | | | ADA-20211231 | 0.000000000000000 | | | | | -20211231 | 0.0000000000000000000000000000000000000 |
| | | | ADA-PERP | 0.0000000000000000000000000000000000000 | | | | ADA | -PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | | |

Case 22-11068-JTD Doc 10343-2 Filed 03/25/24 Page 10 of 34

| | | Claims to be Disall | <u>owed</u> | | | Surviving C | laims | |
|-----------------|------|---------------------|-----------------------------|---|----------------------|-------------|-----------------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Name Number | Debtor | Tickers | Ticker Quantity |
| | | | ALCX DEPD | 0.00000005000000 | | | ALCX PERP | 0.00000005000000 |
| | | | ALCX-PERP ALGO-20211231 | 0.00000000000000 0.000000000000000 | | | ALCX-PERP ALGO-20211231 | 0.0000000000000 0.00000000000000 |
| | | | ALGO-PERP | 0.00000000000000 | | | ALGO-PERP | 0.00000000000000 |
| | | | ALICE-PERP | 0.00000000000454 | | | ALICE-PERP | 0.00000000000454 |
| | | | ALPHA-PERP | 0.0000000000000000000000000000000000000 | | | ALPHA-PERP | 0.00000000000000 |
| | | | AR-PERP | 0.0000000000000 | | | AR-PERP | 0.00000000000000 |
| | | | ATLAS-PERP ATOM-20211231 | 0.00000000000000 0.000000000000000 | | | ATLAS-PERP ATOM-20211231 | 0.00000000000000 0.00000000000000 |
| | | | ATOM-PERP | 0.0000000000000000000000000000000000000 | | | ATOM-PERP | 0.0000000000000000000000000000000000000 |
| | | | AUDIO-PERP | 0.00000000000000 | | | AUDIO-PERP | 0.0000000000000 |
| | | | AVAX | 0.00000006539718 | | | AVAX | 0.00000006539718 |
| | | | AVAX-20211231 | 0.0000000000000000000000000000000000000 | | | AVAX-20211231 | 0.00000000000000 |
| | | | AVAX-PERP AXS-PERP | 0.00000000000000 0.000000000000000 | | | AVAX-PERP AXS-PERP | 0.0000000000000 |
| | | | BADGER-PERP | 0.0000000000000000000000000000000000000 | | | BADGER-PERP | 0.00000000000000 0.000000000000000 |
| | | | BAL-20211231 | 0.000000000000000 | | | BAL-20211231 | 0.0000000000000000000000000000000000000 |
| | | | BAL-PERP | -0.00000000000000 | | | BAL-PERP | -0.00000000000000 |
| | | | BAND-PERP | -0.00000000000000 | | | BAND-PERP | -0.00000000000000 |
| | | | BAT-PERP | 0.0000000000000 | | | BAT-PERP | 0.00000000000000 |
| | | | BCH-PERP BIT-PERP | 0.0000000000000 0.000000000000000 | | | BCH-PERP BIT-PERP | 0.00000000000000 0.00000000000000 |
| | | | BNB | 0.0000000000000000000000000000000000000 | | | BNB | 0.0000000000000000000000000000000000000 |
| | | | BNB-20211231 | 0.00000000000000 | | | BNB-20211231 | 0.0000000000000000000000000000000000000 |
| | | | BNB-PERP | 0.00000000000113 | | | BNB-PERP | 0.00000000000113 |
| | | | BNT-PERP | 0.000000000000000 | | | BNT-PERP | 0.0000000000000000000000000000000000000 |
| | | | BSV-PERP | 0.00000000000000 | | | BSV-PERP | 0.00000000000000 |
| | | | BTC BTC-0325 | 0.00000004216523 0.00000000000000000 | | | BTC BTC-0325 | 0.000000004216523 0.0000000000000000 |
| | | | BTC-20211231 | 0.0000000000000000000000000000000000000 | | | BTC-20211231 | 0.0000000000000000000000000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | | BTC-PERP | 0.000000000000000 |
| | | | BTTPRE-PERP | 0.0000000000000000000000000000000000000 | | | BTTPRE-PERP | 0.0000000000000000000000000000000000000 |
| | | | C98-PERP | 0.0000000000000 | | | C98-PERP | 0.00000000000000 |
| | | | CAKE-PERP CEL-20211231 | 0.0000000000000 0.000000000000000 | | | CAKE-PERP CEL-20211231 | 0.0000000000000 0.00000000000000 |
| | | | CELO-PERP | -0.000000000000000000000000000000000000 | | | CELO-PERP | -0.000000000000000000000000000000000000 |
| | | | CEL-PERP | -0.00000000000014 | | | CEL-PERP | -0.0000000000014 |
| | | | CHR-PERP | 0.0000000000000000000000000000000000000 | | | CHR-PERP | 0.00000000000000 |
| | | | CHZ-20211231 | 0.0000000000000 | | | CHZ-20211231 | 0.00000000000000 |
| | | | CHZ-PERP CLV-PERP | 0.000000000000000000000000000000000000 | | | CHZ-PERP CLV-PERP | 0.00000000000000 -0.00000000000142 |
| | | | COMP | 0.00000005000000 | | | COMP | 0.0000000000000000000000000000000000000 |
| | | | COMP-20211231 | 0.0000000000000000000000000000000000000 | | | COMP-20211231 | 0.0000000000000000000000000000000000000 |
| | | | COMP-PERP | 0.0000000000000000000000000000000000000 | | | COMP-PERP | 0.00000000000000 |
| | | | CREAM-PERP | 0.00000000000000 | | | CREAM-PERP | 0.000000000000002 |
| | | | CRO-PERP CRV-PERP | 0.00000000000000 0.000000000000000 | | | CRO-PERP CRV-PERP | 0.0000000000000 0.00000000000000 |
| | | | CVC-PERP | 0.0000000000000000000000000000000000000 | | | CVC-PERP | 0.0000000000000000000000000000000000000 |
| | | | DASH-PERP | 0.00000000000000 | | | DASH-PERP | 0.00000000000000 |
| | | | DENT-PERP | 0.000000000000000 | | | DENT-PERP | 0.0000000000000000000000000000000000000 |
| | | | DODO-PERP | -0.000000000000028 | | | DODO-PERP | -0.00000000000028 |
| | | | DOGE-20211231 DOGE-PERP | 0.00000000000000 0.000000000000000 | | | DOGE-20211231 DOGE-PERP | 0.0000000000000 0.00000000000000 |
| | | | DOT-20211231 | 0.0000000000000000000000000000000000000 | | | DOT-20211231 | 0.0000000000000000000000000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | | DOT-PERP | 0.0000000000000000000000000000000000000 |
| | | | DYDX-PERP | 0.00000000000127 | | | DYDX-PERP | 0.0000000000127 |
| | | | EDEN-PERP | 0.0000000009890 | | | EDEN-PERP | 0.0000000009890 |
| | | | EGLD-PERP ENJ-PERP | 0.00000000000000 0.000000000000000 | | | EGLD-PERP ENJ-PERP | 0.00000000000000 0.00000000000000 |
| | | | EOS-PERP | 0.0000000000000000000000000000000000000 | | | EOS-PERP | 0.0000000000000000000000000000000000000 |
| | | | ETC-PERP | 0.00000000000000 | | | ETC-PERP | 0.0000000000000000000000000000000000000 |
| | | | ETH | 1.000810002988730 | | | ETH | 1.000810002988730 |
| | | | ETH-0325 | 0.00000000000000 | | | ETH-0325 | 0.00000000000000 |
| | | | ETH-0624 ETH-0930 | 0.00000000000000 0.000000000000000 | | | ETH-0624 ETH-0930 | 0.00000000000000 0.00000000000000 |
| | | | ETH-1230 | 0.0000000000000000000000000000000000000 | | | ETH-1230 | 0.0000000000000000000000000000000000000 |
| | | | ETH-PERP | 0.00000000000000 | | | ETH-PERP | 0.00000000000000 |
| | | | ETHW | 0.00000006043920 | | | ETHW | 0.00000006043920 |
| | | | FIL-20211231 | 0.00000000000000 | | | FIL-20211231 | 0.0000000000000 |
| | | | FIL-PERP FLM-PERP | 0.00000000000000 0.00000000000000000 | | | FIL-PERP FLM-PERP | 0.000000000000000 0.0000000000000000 |
| | | | FLOW-PERP | 0.0000000000000000000000000000000000000 | | | FLOW-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | |

Case 22-11068-JTD Doc 10343-2 Filed 03/25/24 Page 11 of 34

| | | Claims to be Disa | allowed | | | | Surviving Claims | | |
|-----------------|------|-------------------|--------------------------|---|----------------------|--------|-------------------|---------------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Name Number | Debtor | _ | Tickers | Ticker Quantity |
| .tumber | | | FTM-PERP | 0.000000000000000 | | | FTM-PE | RP | 0.0000000000000000 |
| | | | FTT FTT-PERP | 0.00000006711460 | | | FTT | D.D. | 0.00000006711460 |
| | | | GRT-20211231 | 0.00000000000738 0.0000000000000000 | | | FTT-PEI | кр)211231 | 0.00000000000738 0.0000000000000000 |
| | | | GRT-PERP | 0.0000000000000000000000000000000000000 | | | GRT-PE | | 0.0000000000000000000000000000000000000 |
| | | | HBAR-PERP | 0.00000000000000 | | | HBAR-F | | 0.0000000000000 |
| | | | HNT-PERP | 0.0000000000000000000000000000000000000 | | | HNT-PE | RP | 0.0000000000000000 |
| | | | HOT-PERP | 0.000000000000000 | | | HOT-PE | | 0.000000000000000 |
| | | | HT-PERP | 0.00000000000000 | | | HT-PER | | 0.00000000000000 |
| | | | HUM-PERP ICP-PERP | 0.000000000000000000000000000000000000 | | | HUM-P ICP-PEF | | 0.000000000000000000000000000000000000 |
| | | | ICX-PERP | 0.0000000000000000000000000000000000000 | | | ICX-PEF | | 0.0000000000000000000000000000000000000 |
| | | | IOTA-PERP | 0.0000000000000000000000000000000000000 | | | IOTA-P | | 0.0000000000000000000000000000000000000 |
| | | | KAVA-PERP | -0.00000000000033 | | | KAVA-P | | -0.00000000000033 |
| | | | KIN-PERP | 0.00000000000000 | | | KIN-PEI | | 0.00000000000000 |
| | | | KNC-PERP KSHIB-PERP | -0.0000000000000021 0.00000000000000000 | | | KNC-PE KSHIB-F | | -0.000000000000021 0.00000000000000000 |
| | | | KSM-PERP | 0.0000000000000000000000000000000000000 | | | KSM-PE | | 0.0000000000000000000000000000000000000 |
| | | | LINA-PERP | 0.000000000000000 | | | LINA-PI | | 0.0000000000000 |
| | | | LINK-20211231 | 0.000000000000000 | | | | 0211231 | 0.0000000000000000 |
| | | | LINK-PERP | 0.00000000000000 | | | LINK-PE | | 0.00000000000000 |
| | | | LRC-PERP LTC-PERP | 0.0000000000000 0.000000000000000 | | | LRC-PE LTC-PEI | | 0.0000000000000 0.000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000000000000000000000000 | | | LUNC-P | | 0.0000000000000000000000000000000000000 |
| | | | MANA-PERP | 0.0000000000000000000000000000000000000 | | | MANA- | | 0.0000000000000000000000000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | | MATIC- | PERP | 0.0000000000000000000000000000000000000 |
| | | | MKR-PERP | 0.0000000000000000000000000000000000000 | | | MKR-PI | | 0.0000000000000000000000000000000000000 |
| | | | MNGO-PERP | 0.00000000000000 | | | MNGO- | | 0.0000000000000 |
| | | | MTL-PERP NEAR-PERP | -0.0000000000000021 0.00000000000000001 | | | MTL-PE NEAR-F | | -0.000000000000021 0.0000000000000001 |
| | | | NEO-PERP | 0.00000000000000 | | | NEO-PE | | 0.00000000000000 |
| | | | OKB-PERP | -0.000000000000001 | | | OKB-PE | RP | -0.000000000000001 |
| | | | OMG-20211231 | 0.0000000000000000000000000000000000000 | | | | 0211231 | 0.00000000000000 |
| | | | OMG-PERP ONE-PERP | -0.0000000000000073 0.00000000000000000 | | | OMG-P ONE-PE | | -0.0000000000000073 0.00000000000000000 |
| | | | ONT-PERP | 0.0000000000000000000000000000000000000 | | | ONT-PE | | 0.0000000000000000000000000000000000000 |
| | | | PERP-PERP | -0.00000000000028 | | | PERP-P | | -0.00000000000028 |
| | | | POLIS-PERP | 0.00000000000014 | | | POLIS-F | | 0.00000000000014 |
| | | | PROM-PERP | 0.0000000000000 | | | PROM- | | 0.00000000000000 |
| | | | PUNDIX-PERP QTUM-PERP | 0.00000000000014 0.000000000000014 | | | PUNDI) QTUM- | | 0.00000000000014 0.000000000000014 |
| | | | RAMP-PERP | 0.0000000000000000000000000000000000000 | | | RAMP- | | 0.0000000000000000000000000000000000000 |
| | | | RAY-PERP | 0.0000000000000000000000000000000000000 | | | RAY-PE | RP | 0.0000000000000000000000000000000000000 |
| | | | REEF-20211231 | 0.0000000000000000000000000000000000000 | | | | 0211231 | 0.000000000000000 |
| | | | REEF-PERP | 0.00000000000000 | | | REEF-PI | | 0.0000000000000 |
| | | | REN-PERP ROOK-PERP | 0.000000000000000000000000000000000000 | | | REN-PE ROOK-I | | 0.00000000000000 -0.0000000000000001 |
| | | | RSR-PERP | 0.0000000000000000000000000000000000000 | | | RSR-PE | | 0.0000000000000000000000000000000000000 |
| | | | RUNE-PERP | -0.000000000000003 | | | RUNE-F | | -0.00000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | | SAND-F | | 0.000000000000000 |
| | | | SC-PERP SHIB-PERP | 0.0000000000000 0.00000000000000 | | | SC-PER SHIB-PE | | 0.00000000000000 0.00000000000000 |
| | | | SKL-PERP | 0.0000000000000000000000000000000000000 | | | SKL-PEI | | 0.0000000000000000000000000000000000000 |
| | | | SLP-PERP | 0.0000000000000000000000000000000000000 | | | SLP-PEI | | 0.00000000000000 |
| | | | SNX-PERP | 0.00000000000010 | | | SNX-PE | | 0.00000000000010 |
| | | | SOL-20211231 | 0.000000000000000 | | | SOL-20 | | 0.00000000000000 |
| | | | SOL-PERP SPELL-PERP | -0.00000000000000000000000000000000000 | | | SOL-PE SPELL-F | | -0.00000000000000 0.000000000000000 |
| | | | SRM | 1.635995680000000 | | | SRM | EIM' | 1.635995680000000 |
| | | | SRM_LOCKED | 257.743685960000000 | | | SRM_L | OCKED | 257.743685960000000 |
| | | | SRM-PERP | 0.000000000000000 | | | SRM-PE | | 0.0000000000000000000000000000000000000 |
| | | | STEP-PERP | -0.000000000000099 | | | STEP-PI | ERP | -0.00000000000099 |
| | | | STETH STMX-PERP | 974.013621974525000 0.000000000000000000 | | | STETH STMX-F | PERP | 974.013621974525000 0.00000000000000000 |
| | | | STORJ-PERP | 0.0000000000000000000000000000000000000 | | | STORJ-I | | 0.0000000000000000000000000000000000000 |
| | | | STX-PERP | 0.00000000000000 | | | STX-PE | | 0.00000000000000 |
| | | | SUSHI-20211231 | 0.0000000000000000 | | | | 20211231 | 0.0000000000000000000000000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000 | | | SUSHI-I | | 0.0000000000000 |
| | | | SXP-20211231 SXP-PERP | 0.000000000000000000000000000000000000 | | | SXP-20 SXP-PE | | 0.0000000000000 0.000000000000000 |
| | | | THETA-20211231 | 0.0000000000000000000000000000000000000 | | | | .20211231 | 0.0000000000000000000000000000000000000 |
| | | | THETA-PERP | 0.00000000000000 | | | THETA- | | 0.00000000000000 |
| | | | | | | | | | |

Case 22-11068-JTD Doc 10343-2 Filed 03/25/24 Page 12 of 34

| | | CI_1 | a ha Disallawad | | | | 6 | a Claims | |
|--------|--------------|------------------|------------------------------|---|------------|--------------|------------------|------------------------------|---|
| Claim | | | o be Disallowed | | Claim | | | g Claims | |
| Number | Name | Debtor | Tickers | Ticker Quantity | Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | TLM-PERP | 0.00000000000000 | | | | TLM-PERP | 0.00000000000000 |
| | | | TOMO-PERP TRU-PERP | 0.0000000000000000000000000000000000000 | | | | TOMO-PERP TRU-PERP | 0.00000000000000 0.000000000000000 |
| | | | TRX-PERP | 0.0000000000000000000000000000000000000 | | | | TRX-PERP | 0.0000000000000000000000000000000000000 |
| | | | TULIP-PERP | -0.00000000000019 | | | | TULIP-PERP | -0.00000000000019 |
| | | | UNI-20211231 | 0.000000000000000 | | | | UNI-20211231 | 0.0000000000000000000000000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | | | UNI-PERP | 0.0000000000000000 |
| | | | USD | 14.862599170740100 | | | | USD | 14.862599170740100 |
| | | | VET-PERP | 0.00000000000000 | | | | VET-PERP | 0.00000000000000 |
| | | | WAVES-20211231 WAVES-PERP | 0.0000000000000000000000000000000000000 | | | | WAVES-20211231 WAVES-PERP | 0.00000000000000 |
| | | | XEM-PERP | 0.0000000000000000000000000000000000000 | | | | XEM-PERP | 0.00000000000000 0.000000000000000 |
| | | | XLM-PERP | 0.000000000000000 | | | | XLM-PERP | 0.00000000000000 |
| | | | XMR-PERP | 0.0000000000000000000000000000000000000 | | | | XMR-PERP | 0.0000000000000000000000000000000000000 |
| | | | XRP-20211231 | 0.000000000000000 | | | | XRP-20211231 | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | | | XRP-PERP | 0.000000000000000 |
| | | | XTZ-20211231 | -0.00000000000035 | | | | XTZ-20211231 | -0.00000000000035 |
| | | | XTZ-PERP | -0.00000000000056 | | | | XTZ-PERP | -0.00000000000056 |
| | | | YFI-20211231 YFII-PERP | 0.0000000000000000000000000000000000000 | | | | YFI-20211231 YFII-PERP | 0.00000000000000 0.000000000000000 |
| | | | YFI-PERP | 0.0000000000000000000000000000000000000 | | | | YFI-PERP YFI-PERP | 0.0000000000000000000000000000000000000 |
| | | | ZEC-PERP | 0.0000000000000000000000000000000000000 | | | | ZEC-PERP | 0.0000000000000000000000000000000000000 |
| | | | ZIL-PERP | 0.00000000000000 | | | | ZIL-PERP | 0.00000000000000 |
| | | | ZRX-PERP | 0.000000000000000 | | | | ZRX-PERP | 0.0000000000000000000000000000000000000 |
| 46545 | Name on file | FTX Trading Ltd. | | Undetermined* | * 92066* N | lame on file | FTX Trading Ltd. | 1INCH-20211231 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | 1INCH-PERP | 0.00000000000000 |
| | | | | | | | | AAVE-20211231 AAVE-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | ADA-20211231 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | ADA-PERP | 0.00000000000000 |
| | | | | | | | | ALCX | 0.0000005000000 |
| | | | | | | | | ALCX-PERP | 0.0000000000000000 |
| | | | | | | | | ALGO-20211231 | 0.000000000000000 |
| | | | | | | | | ALGO-PERP | 0.00000000000000 |
| | | | | | | | | ALICE-PERP | 0.00000000000454 |
| | | | | | | | | ALPHA-PERP AR-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | ATLAS-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | ATOM-20211231 | 0.00000000000000 |
| | | | | | | | | ATOM-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | AUDIO-PERP | 0.0000000000000000 |
| | | | | | | | | AVAX | 0.00000006539718 |
| | | | | | | | | AVAX-20211231 | 0.00000000000000 |
| | | | | | | | | AVAX-PERP AXS-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | | BADGER-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | BAL-20211231 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | BAL-PERP | -0.000000000000000 |
| | | | | | | | | BAND-PERP | -0.000000000000000 |
| | | | | | | | | BAT-PERP | 0.000000000000000 |
| | | | | | | | | BCH-PERP BIT-PERP | 0.00000000000000 0.0000000000000000 |
| | | | | | | | | BNB | 0.0000000000000000000000000000000000000 |
| | | | | | | | | BNB-20211231 | 0.000000001891465 |
| | | | | | | | | BNB-PERP | 0.00000000000113 |
| | | | | | | | | BNT-PERP | 0.0000000000000000 |
| | | | | | | | | BSV-PERP | 0.0000000000000000 |
| | | | | | | | | BTC | 0.00000004216523 |
| | | | | | | | | BTC-0325 | 0.00000000000000 |
| | | | | | | | | BTC-20211231 BTC-PERP | 0.00000000000000 0.0000000000000000 |
| | | | | | | | | BTTPRE-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | C98-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | CAKE-PERP | 0.000000000000000 |
| | | | | | | | | CEL-20211231 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | CELO-PERP | -0.000000000000017 |
| | | | | | | | | CEL-PERP | -0.000000000000014 |
| | | | | | | | | CHR-PERP | 0.000000000000000 |
| | | | | | | | | CHZ-20211231 CHZ-PERP | 0.00000000000000 0.0000000000000000 |
| | | | | | | | | CLV-PERP | -0.000000000000000000000000000000000000 |
| | | | | | | | | COMP | 0.00000005000000 |
| | | | | | | | | | |

^{*}Claim is also included as a Surviving Claim in the Debtors' Eighteenth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

^{**}Indicates claim contains unliquidated and/or undetermined amounts

Case 22-11068-JTD Doc 10343-2 Filed 03/25/24 Page 13 of 34

Surviving Claims

Claims to be Disallowed

| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
|-----------------|------|--------|---------|-----------------|-----------------|------|--------|----------------------------|--|
| | | | | | | | | COMP-20211231 | 0.00000000000000 |
| | | | | | | | | COMP-PERP CREAM-PERP | 0.00000000000000 0.0000000000000002 |
| | | | | | | | | CRO-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | CRV-PERP | 0.00000000000000 |
| | | | | | | | | CVC-PERP | 0.000000000000000 |
| | | | | | | | | DASH-PERP | 0.00000000000000 |
| | | | | | | | | DENT-PERP | 0.000000000000000 |
| | | | | | | | | DODO-PERP DOGE-20211231 | -0.00000000000028 0.0000000000000000 |
| | | | | | | | | DOGE-PERP | 0.000000000000 |
| | | | | | | | | DOT-20211231 | 0.000000000000000 |
| | | | | | | | | DOT-PERP | 0.00000000000000 |
| | | | | | | | | DYDX-PERP EDEN-PERP | 0.00000000000127 |
| | | | | | | | | EGLD-PERP | 0.00000000009890 0.0000000000000000 |
| | | | | | | | | ENJ-PERP | 0.00000000000000 |
| | | | | | | | | EOS-PERP | 0.000000000000000 |
| | | | | | | | | ETC-PERP | 0.00000000000000 |
| | | | | | | | | ETH COOK | 1.000810002988730 |
| | | | | | | | | ETH-0325 ETH-0624 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | ETH-0930 | 0.00000000000000 |
| | | | | | | | | ETH-1230 | 0.00000000000000 |
| | | | | | | | | ETH-PERP | 0.00000000000003 |
| | | | | | | | | ETHW | 0.00000006043920 |
| | | | | | | | | FIL-20211231 FIL-PERP | 0.00000000000000 0.0000000000000001 |
| | | | | | | | | FLM-PERP | 0.000000000000000 |
| | | | | | | | | FLOW-PERP | 0.000000000000000 |
| | | | | | | | | FTM-PERP | 0.00000000000000 |
| | | | | | | | | FTT FTT-PERP | 0.000000006711460 |
| | | | | | | | | GRT-20211231 | 0.00000000000738 0.0000000000000000 |
| | | | | | | | | GRT-PERP | 0.00000000000000 |
| | | | | | | | | HBAR-PERP | 0.000000000000000 |
| | | | | | | | | HNT-PERP | 0.00000000000000 |
| | | | | | | | | HOT-PERP | 0.000000000000000 |
| | | | | | | | | HT-PERP HUM-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | | ICP-PERP | -0.000000000000001 |
| | | | | | | | | ICX-PERP | 0.000000000000000 |
| | | | | | | | | IOTA-PERP | 0.00000000000000 |
| | | | | | | | | KAVA-PERP KIN-PERP | -0.000000000000033 0.0000000000000000 |
| | | | | | | | | KNC-PERP | -0.00000000000000 |
| | | | | | | | | KSHIB-PERP | 0.000000000000000 |
| | | | | | | | | KSM-PERP | 0.000000000000000 |
| | | | | | | | | LINA-PERP | 0.00000000000000 |
| | | | | | | | | LINK-20211231 LINK-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | LRC-PERP | 0.00000000000000 |
| | | | | | | | | LTC-PERP | 0.000000000000000 |
| | | | | | | | | LUNC-PERP | 0.00000000000000 |
| | | | | | | | | MANA-PERP MATIC-PERP | 0.00000000000000 |
| | | | | | | | | MKR-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | | MNGO-PERP | 0.000000000000000 |
| | | | | | | | | MTL-PERP | -0.000000000000021 |
| | | | | | | | | NEAR-PERP | 0.000000000000001 |
| | | | | | | | | NEO-PERP OKB-PERP | 0.00000000000000 -0.0000000000000001 |
| | | | | | | | | OMG-20211231 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | OMG-PERP | -0.000000000000073 |
| | | | | | | | | ONE-PERP | 0.000000000000000 |
| | | | | | | | | ONT-PERP | 0.000000000000000 |
| | | | | | | | | PERP-PERP POLIS-PERP | -0.000000000000028 0.00000000000014 |
| | | | | | | | | PROM-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | PUNDIX-PERP | 0.00000000000014 |
| | | | | | | | | QTUM-PERP | 0.00000000000014 |
| | | | | | | | | RAMP-PERP | 0.000000000000000 |

Case 22-11068-JTD Doc 10343-2 Filed 03/25/24 Page 14 of 34

| | | Claims to be Disallowe | ed | | | | Survivin | g Claims | |
|---------------|-----------|------------------------|---------|-----------------|----------------------|------|------------------|------------------------------|--|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name | Debtor | Tickers | Ticker Quantity |
| Number | | | | | Number | | | RAY-PERP | 0.0000000000000000 |
| | | | | | | | | REEF-20211231 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | REEF-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | REN-PERP ROOK-PERP | 0.000000000000000000000000000000000000 |
| | | | | | | | | RSR-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | RUNE-PERP | -0.00000000000000 |
| | | | | | | | | SAND-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | SC-PERP | 0.000000000000000 |
| | | | | | | | | SHIB-PERP SKL-PERP | 0.00000000000000 0.0000000000000000 |
| | | | | | | | | SLP-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | SNX-PERP | 0.000000000000010 |
| | | | | | | | | SOL-20211231 | 0.000000000000000 |
| | | | | | | | | SOL-PERP SPELL-PERP | -0.000000000000000 0.0000000000000000 |
| | | | | | | | | SRM | 1.635995680000000 |
| | | | | | | | | SRM_LOCKED | 257.743685960000000 |
| | | | | | | | | SRM-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | STEP-PERP | -0.000000000000099 |
| | | | | | | | | STETH STMX-PERP | 974.013621974525000 0.00000000000000000 |
| | | | | | | | | STORJ-PERP | 0.000000000000000 |
| | | | | | | | | STX-PERP | 0.000000000000000 |
| | | | | | | | | SUSHI-20211231 | 0.0000000000000000 |
| | | | | | | | | SUSHI-PERP | 0.000000000000000 |
| | | | | | | | | SXP-20211231 SXP-PERP | 0.00000000000000 0.0000000000000000 |
| | | | | | | | | THETA-20211231 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | THETA-PERP | 0.000000000000000 |
| | | | | | | | | TLM-PERP | 0.000000000000000 |
| | | | | | | | | TOMO-PERP TRU-PERP | 0.000000000000000 |
| | | | | | | | | TRX-PERP | 0.00000000000000 0.0000000000000000 |
| | | | | | | | | TULIP-PERP | -0.00000000000019 |
| | | | | | | | | UNI-20211231 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | UNI-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | USD VET-PERP | 14.862599170740100 0.00000000000000000 |
| | | | | | | | | WAVES-20211231 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | WAVES-PERP | 0.00000000000000 |
| | | | | | | | | XEM-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | XLM-PERP | 0.000000000000000 |
| | | | | | | | | XMR-PERP XRP-20211231 | 0.00000000000000 0.0000000000000000 |
| | | | | | | | | XRP-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | XTZ-20211231 | -0.00000000000035 |
| | | | | | | | | XTZ-PERP | -0.00000000000056 |
| | | | | | | | | YFI-20211231 | 0.00000000000000 |
| | | | | | | | | YFII-PERP YFI-PERP | 0.00000000000000 0.0000000000000000 |
| | | | | | | | | ZEC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | ZIL-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | 100 | | | ZRX-PERP | 0.000000000000000 |
| 48244 Name on | n tile FT | TX Trading Ltd. | | Undetermined | l** 92066* Name on f | ile | FTX Trading Ltd. | 1INCH-20211231 1INCH-PERP | 0.00000000000000 0.0000000000000000 |
| | | | | | | | | AAVE-20211231 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | AAVE-PERP | 0.00000000000000 |
| | | | | | | | | ADA-20211231 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | ADA-PERP | 0.000000000000000 |
| | | | | | | | | ALCX ALCX-PERP | 0.00000005000000 0.0000000000000000 |
| | | | | | | | | ALGO-20211231 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | ALGO-PERP | 0.000000000000000 |
| | | | | | | | | ALICE-PERP | 0.00000000000454 |
| | | | | | | | | ALPHA-PERP AR-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | | AR-PERP ATLAS-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | ATOM-20211231 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | ATOM-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | AUDIO-PERP | 0.000000000000000 |
| | | | | | | | | AVAX | 0.00000006539718 |
| | | | | | | | | | |

^{*}Claim is also included as a Surviving Claim in the Debtors' Eighteenth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

^{**}Indicates claim contains unliquidated and/or undetermined amounts

Case 22-11068-JTD Doc 10343-2 Filed 03/25/24 Page 15 of 34

Surviving Claims

Claims to be Disallowed

| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
|-----------------|------|--------|---------|-----------------|-----------------|------|--------|----------------------------|---|
| | | | | | | | | AVAX-20211231 | 0.00000000000000 |
| | | | | | | | | AVAX-PERP AXS-PERP | 0.00000000000000 0.000000000000005 |
| | | | | | | | | BADGER-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | BAL-20211231 | 0.00000000000000 |
| | | | | | | | | BAL-PERP | -0.000000000000003 |
| | | | | | | | | BAND-PERP | -0.000000000000003 |
| | | | | | | | | BAT-PERP BCH-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | BIT-PERP | 0.000000000000000 |
| | | | | | | | | BNB | 0.00000001891465 |
| | | | | | | | | BNB-20211231 | 0.000000000000000 |
| | | | | | | | | BNB-PERP | 0.00000000000113 |
| | | | | | | | | BNT-PERP BSV-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | | BTC | 0.000000004216523 |
| | | | | | | | | BTC-0325 | 0.000000000000000 |
| | | | | | | | | BTC-20211231 | 0.00000000000000 |
| | | | | | | | | BTC-PERP BTTPRE-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | | C98-PERP | 0.00000000000000 |
| | | | | | | | | CAKE-PERP | 0.000000000000000 |
| | | | | | | | | CEL-20211231 | 0.000000000000000 |
| | | | | | | | | CELO-PERP | -0.00000000000017 |
| | | | | | | | | CEL-PERP CHR-PERP | -0.00000000000014 0.0000000000000000 |
| | | | | | | | | CHZ-20211231 | 0.000000000000000 |
| | | | | | | | | CHZ-PERP | 0.000000000000000 |
| | | | | | | | | CLV-PERP | -0.00000000000142 |
| | | | | | | | | COMP COMP 20211221 | 0.00000005000000 |
| | | | | | | | | COMP-20211231 COMP-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | | CREAM-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | CRO-PERP | 0.000000000000000 |
| | | | | | | | | CRV-PERP | 0.00000000000000 |
| | | | | | | | | CVC-PERP DASH-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | | DENT-PERP | 0.000000000000000 |
| | | | | | | | | DODO-PERP | -0.000000000000028 |
| | | | | | | | | DOGE-20211231 | 0.00000000000000 |
| | | | | | | | | DOGE-PERP DOT-20211231 | 0.00000000000000 |
| | | | | | | | | DOT-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | | DYDX-PERP | 0.00000000000127 |
| | | | | | | | | EDEN-PERP | 0.00000000009890 |
| | | | | | | | | EGLD-PERP | 0.000000000000000 |
| | | | | | | | | ENJ-PERP EOS-PERP | 0.000000000000000 |
| | | | | | | | | ETC-PERP | 0.000000000000000 |
| | | | | | | | | ETH | 1.000810002988730 |
| | | | | | | | | ETH-0325 | 0.00000000000000 |
| | | | | | | | | ETH-0624 ETH-0930 | 0.00000000000000 0.000000000000000 |
| | | | | | | | | ETH-1230 | 0.000000000000000 |
| | | | | | | | | ETH-PERP | 0.00000000000003 |
| | | | | | | | | ETHW | 0.00000006043920 |
| | | | | | | | | FIL-20211231 FIL-PERP | 0.00000000000000 0.0000000000000001 |
| | | | | | | | | FLM-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | FLOW-PERP | 0.000000000000000 |
| | | | | | | | | FTM-PERP | 0.00000000000000 |
| | | | | | | | | FTT FTT-PERP | 0.000000006711460 0.00000000000738 |
| | | | | | | | | GRT-20211231 | 0.000000000000738 |
| | | | | | | | | GRT-PERP | 0.000000000000000 |
| | | | | | | | | HBAR-PERP | 0.000000000000000 |
| | | | | | | | | HNT-PERP | 0.000000000000000 |
| | | | | | | | | HOT-PERP HT-PERP | 0.00000000000000 0.000000000000003 |
| | | | | | | | | HUM-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | ICP-PERP | -0.000000000000001 |
| | | | | | | | | ICX-PERP | 0.000000000000000 |
| | | | | | | | | | |

Case 22-11068-JTD Doc 10343-2 Filed 03/25/24 Page 16 of 34

Surviving Claims

Claims to be Disallowed

| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
|-----------------|------|--------|---------|-----------------|-----------------|------|--------|------------------------------|--|
| rumber | | | | | Humber | | | IOTA-PERP | 0.000000000000000 |
| | | | | | | | | KAVA-PERP | -0.00000000000033 |
| | | | | | | | | KIN-PERP | 0.000000000000000 |
| | | | | | | | | KNC-PERP | -0.000000000000021 |
| | | | | | | | | KSHIB-PERP | 0.00000000000000 |
| | | | | | | | | KSM-PERP LINA-PERP | 0.000000000000000 |
| | | | | | | | | LINK-20211231 | 0.000000000000000 |
| | | | | | | | | LINK-PERP | 0.000000000000000 |
| | | | | | | | | LRC-PERP | 0.00000000000000 |
| | | | | | | | | LTC-PERP | 0.00000000000000 |
| | | | | | | | | LUNC-PERP | 0.000000000000000 |
| | | | | | | | | MANA-PERP | 0.000000000000000 |
| | | | | | | | | MATIC-PERP | 0.000000000000000 |
| | | | | | | | | MKR-PERP | 0.00000000000000 |
| | | | | | | | | MNGO-PERP | 0.000000000000000 |
| | | | | | | | | MTL-PERP NEAR-PERP | -0.0000000000000021 0.00000000000000001 |
| | | | | | | | | NEO-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | OKB-PERP | -0.000000000000000000000000000000000000 |
| | | | | | | | | OMG-20211231 | 0.000000000000000 |
| | | | | | | | | OMG-PERP | -0.000000000000073 |
| | | | | | | | | ONE-PERP | 0.000000000000000 |
| | | | | | | | | ONT-PERP | 0.000000000000000 |
| | | | | | | | | PERP-PERP | -0.000000000000028 |
| | | | | | | | | POLIS-PERP | 0.00000000000014 |
| | | | | | | | | PROM-PERP PUNDIX-PERP | 0.00000000000000 0.00000000000014 |
| | | | | | | | | QTUM-PERP | 0.00000000000014 |
| | | | | | | | | RAMP-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | RAY-PERP | 0.00000000000000 |
| | | | | | | | | REEF-20211231 | 0.000000000000000 |
| | | | | | | | | REEF-PERP | 0.000000000000000 |
| | | | | | | | | REN-PERP | 0.000000000000000 |
| | | | | | | | | ROOK-PERP | -0.00000000000001 |
| | | | | | | | | RSR-PERP RUNE-PERP | 0.000000000000000 |
| | | | | | | | | SAND-PERP | -0.000000000000000 0.0000000000000000 |
| | | | | | | | | SC-PERP | 0.000000000000000 |
| | | | | | | | | SHIB-PERP | 0.00000000000000 |
| | | | | | | | | SKL-PERP | 0.000000000000000 |
| | | | | | | | | SLP-PERP | 0.00000000000000 |
| | | | | | | | | SNX-PERP | 0.00000000000010 |
| | | | | | | | | SOL-20211231 SOL-PERP | 0.000000000000000 |
| | | | | | | | | SPELL-PERP | -0.000000000000000 0.0000000000000000 |
| | | | | | | | | SRM | 1.635995680000000 |
| | | | | | | | | SRM_LOCKED | 257.743685960000000 |
| | | | | | | | | SRM-PERP | 0.000000000000000 |
| | | | | | | | | STEP-PERP | -0.000000000000099 |
| | | | | | | | | STETH | 974.013621974525000 |
| | | | | | | | | STMX-PERP | 0.00000000000000 |
| | | | | | | | | STORJ-PERP STX-PERP | 0.000000000000001 |
| | | | | | | | | SUSHI-20211231 | 0.00000000000000 0.000000000000000 |
| | | | | | | | | SUSHI-PERP | 0.000000000000000 |
| | | | | | | | | SXP-20211231 | 0.000000000000000 |
| | | | | | | | | SXP-PERP | 0.000000000000000 |
| | | | | | | | | THETA-20211231 | 0.000000000000000 |
| | | | | | | | | THETA-PERP | 0.00000000000000 |
| | | | | | | | | TLM-PERP | 0.00000000000000 |
| | | | | | | | | TOMO-PERP TRU-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | | TRX-PERP | 0.000000000000000 |
| | | | | | | | | TULIP-PERP | -0.000000000000000000000000000000000000 |
| | | | | | | | | UNI-20211231 | 0.000000000000000 |
| | | | | | | | | UNI-PERP | 0.000000000000000 |
| | | | | | | | | USD | 14.862599170740100 |
| | | | | | | | | VET-PERP | 0.00000000000000 |
| | | | | | | | | WAVES-20211231 WAVES-PERP | 0.000000000000000 |
| | | | | | | | | XEM-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | 0.0000000000000000000000000000000000000 |

Case 22-11068-JTD Doc 10343-2 Filed 03/25/24 Page 17 of 34

| Manufact Manufa | Ficker Quantity 0.0000000000000000000000000000000000 |
|--|---|
| Number Name Desire Incest (quantity) Number Name Desire Incest Inc | 0.000000000000 0.0000000000000 0.00000000 |
| XMM PERP XMP PURILITI XMP PURILITY XMP PURIL | 0.000000000000000000000000000000000000 |
| X89-9011311 X89-9011321 XTZ-0011231 XTZ-0011231 XTZ-0011231 YB-9489 YB-9489 YB-9489 ZE-FERP ZE-F | 0.000000000000000000000000000000000000 |
| SAPP PERP ST-2021123 ST-2 | 0.000000000000000000000000000000000000 |
| ## STATE STA | -0.00000000000000000000000000000000000 |
| MT2-FERP The MEDIT THE M | -0.00000000000000000000000000000000000 |
| YF-20211231 YF-PEP YF-PE | 0.000000000000000000000000000000000000 |
| YFI-PERP YFI-PERP ZEC-PERP | 0.000000000000000000000000000000000000 |
| TEC-PERP TEXT PROPERT TEXT PRO | 0.000000000000000000000000000000000000 |
| SAS23 Name on File | 0.000000000000000000000000000000000000 |
| ### S4823 Name on file FTX Trading ttd. Undetermined** 92066* Name on file FTX Trading ttd. 1NCH-FERP | 0.000000000000000000000000000000000000 |
| 548.23 Name on file FTX Trading Ltd. Undetermined** 92066* Name on file FTX Trading Ltd. 18CH-20211231 18CH-2021231 18CH-2 | 0.000000000000000000000000000000000000 |
| 1NCH-PERP AAVE-20211231 AAVE-PERP ADA-20211231 ADA-PERP ALCX ALCX-PERP ALCX ALCX-PERP ALCX ALCX-PERP ALCX ALCX-PERP ALCX ALCX-PERP BLA-PERP BLA-P | 0.000000000000000000000000000000000000 |
| AAVE-20211231 AAVE-PERP ADA-20211231 ADA-PERP ALCX ALCX ALCX-PERP ALGO-20211231 ALGO-PERP ALGO-20211231 ALGO-PERP ALVA-PERP ALVA-PERP ALVA-PERP ALVA-PERP ALVA-PERP ATOM-20211231 ATOM-PERP ALVA-PERP BALOGER-PERP BALOGER-P | 0.000000000000000000000000000000000000 |
| AAVE-PERP ADA-20211231 ADA-PERP ALCX ALCX-PERP ALCS-20211251 ALGS-PERP ALGS-20211251 ALGS-PERP ALUEL-PERP ALPIA-PEEP ALPIA-PEEP AP-PEEP ATUA-PEEP ATUA-20211231 ATOM-PEEP AUDIO-PEEP AVAX AVAX-20211231 AVAX-PEEP AVAX AVAX-20211231 AVAX-PEEP BADGER-PEEP BADGER-PEEP BADGER-PEEP BAL-20211231 BAL-PEEP BAL-20211231 BAL-PEEP BAT-PEEP | 0.000000000000000000000000000000000000 |
| ADA-2011231 ADA-PERP ALCX ALCX-PERP ALCX ALCX-PERP ALGO-2011231 ALGO-PERP ALGO-2011231 ALGO-PERP AUCLA-PERP AUCLA-PERP AN-PERP AN-PERP AN-PERP AN-PERP AN-NOW-NOW-NEW AND-PERP AVAX AVAX-20211231 AVAX-PERP BANGER-PERP BANGER | 0.000000000000 0.0000000000000 0.0000000 |
| ALCX ALCX_PREP ALGO_20211231 ALGO_PERP ALGO_PERP ALGO_PERP ALGE_PERP ALPHA_PERP ALFA_PERP ATLAS_PERP ATLAS_PERP ATLAS_PERP ATLAS_PERP AUDIO_PERP AVAX AVAX_20211231 AVAX_PERP AUS_PERP BAL_PERP BAL_PERPP BAL_PE | 0.000000050000 0.0000000000000 0.00000000 |
| ALCX-PERP ALGO-20211231 ALGO-PERP ALICE-PERP ALLY-PERP ALPHA-PERP AR-PERP AR-PERP AR-PERP ATIOM-20211231 ATOM-20211231 ATOM-20211231 ATOM-PERP AVAX AVAX-20211231 AVAX-PERP AXS-PERP BAL-20211231 BAL-PERP BAL-20211231 BAL-PERP BAT-PERP BAT | 0.000000000000 0.0000000000000 0.0000000 |
| ALGO-PERP ALCE-PERP ALCE-PERP ALCE-PERP ALPHA-PERP AR-PERP ATAS-PERP ATAS-PERP ATAS-PERP ATOM-20211231 ATOM-PERP AUDIO-PERP AUX AVAX-20211231 AVAX-PERP AXS-PERP BANGER-PERP BANGER-PERP BANG-PERP B | 0.000000000000 0.00000000000000 0.000000 |
| ALCS-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ATLAS-PERP ATLAS-PERP ATUM-20211231 ATUM-PERP AUDIO-PERP AVAX AVAX-20211231 AVAX-PERP AXS-PERP BADGER-PERP BAL-20211231 BAL-PERP BAL-20211231 BAL-PERP BAND-PERP BAND-PERPP BA | 0.0000000000000000000000000000000000000 |
| ALCE-PERP ALPHA-PERP ALPHA-PERP AR-PERP ATUAS-PERP ATUAS-PERP ATUM-20211231 ATOM-PERP AUMO-PERP AVAX AVAX-20211231 AVAX-PERP BADGER-PERP BAL-20211231 BAL-PERP BAL-20211231 BAL-PERP BAND-PERP BAND-PERP BAT-PERP BT-PERP BT-P | 0.0000000000004 |
| ALPHA-PERP AR-PERP AR-PERP ATLAS-PERP ATLAS-PERP ATLOW-PERP AUDIO-PERR AUMO-PERR AUMX AVAX-20211231 AVXA-PERP AUXS-PERP BAL-0211231 BAL-PERP BAL-12011231 BAL-PERP BAL-12011231 BAL-PERP BAT-PERP BAT-PERP BAT-PERP BUT-PERP BNB BNB-20211231 BNB-PERP BNB-20211231 BNB-PERP BNB-20211231 BNB-PERP BNB-20211231 BNB-PERP BNB-20211231 BNB-PERP B | |
| AR-PERP ATLS-PERP ATLS-PERP ATOM-20211231 ATOM-PERP AUDIO-PERP AUXX AVXX-20211231 AVXX-PERP AXS-PERP BAL-0211231 BAL-PERP BAL-PERP BAND-PERP BAND-PERP BAND-PERP BOT-PERP BOT- | |
| ATLAS-PERP ATOM-PERP ATOM-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-20211231 AVAX-2021231 AVAX-PERP BAL-D2011231 BAL-PERP BAL-PERP BAL-PERP BAT-PERP BAT-PERP BAT-PERP BNB BNB-20211231 BNB-PERP BNB-D2011231 BNB-D2011231 BNB-PERP BNB-D2011231 BNB-PERP BNB-D2011231 BNB-D2011231 BNB-D2011231 BNB-PERP BNB-D2011231 | 0.0000000000000000000000000000000000000 |
| ATOM-20211231 ATOM-20211231 ATOM-20211231 AVAX AVAX - 20211231 AVAX-20211231 AVAX-PERP AXS-PERP BADGER-PERP BAL-20211231 BAL-PERP BAND-PERP BAT-PERP BAT-PERP BIT-PERP BIT-PERP BIT-PERP BINB-PERPP BIT-PERPP BIT-PERPPBBIT-PERPPBIT-PERPPBIT-PERPPBIT-PERPPBIT-PERPPBIT-PERPPBIT-PERPPBBIT-PERPPBIT-PERPPBIT-PERPPBIT-PERPPBIT-PERPPBIT-PERPPBIT-PERPPBBIT-PERPPBIT-PERPPBIT-PERPPBIT-PERPPBIT-PERPPBIT-PERPPBIT-PERPPBBI | 0.0000000000000000000000000000000000000 |
| ATOM-PERP AUD-PERP AUVX AVAX AVAX-20211231 AVX-PERP AXS-PERP BAGGER-PERP BAUGER-PERP BAL-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BIT-PERP | 0.0000000000000000000000000000000000000 |
| AVAX AVAX-20211231 AVAX-PERP AXS-PERP AXS-PERP BADEL-20211231 BAL-20211231 BAL-PERP BANT-PERP BANT-PERP BAT-PERP BC-H-PERP BIT-PERP BIT-PE | 0.0000000000000000000000000000000000000 |
| AVAX-20211231 AVAX-PERP AXS-PERP BADGER-PERP BAL-20211231 BAL-PERP BAND-PERP BAT-PERP BAT-PERP BIT-PERP BIT-PERP BNB BNB-PERP BNB-PERP BNB-PERP BNF-PERP BNF | 0.0000000000000000000000000000000000000 |
| AVAX-PERP AXS-PERP AXS-PERP BAL-20211231 BAL-PERP BAL-PERP BAT-PERP BAT-PERP BOT-PERP BIT-PERP BNB BNB-20211231 BNB-20211231 BNB-PERP BNT-PERP BSV-PERP BSV-PERP BTC-0325 | 0.000000065397 |
| AXS-PERP BADGER-PERP BADGER-PERP BADGER-PERP BAL-PERP BAL-PERP BAND-PERP BAT-PERP BIT-PERP BIT-PERP BNB BNB-20211231 BNB-PERP BNB-PERP BNT-PERP BSV-PERP BTC BTC-0325 | 0.0000000000000000000000000000000000000 |
| BADGER-PERP BAL-20211231 BAL-PERP BAND-PERP BAND-PERP BAT-PERP BOT-PERP BIT-PERP BNB BNB BNB-PERP BNB-PERP BNT-PERP BSV-PERP BSV-PERP BTC-0325 | 0.0000000000000 |
| BAL-20211231 BAL-PERP BAT-PERP BAT-PERP BAT-PERP BIT-PERP BNB BNB-20211231 BNB-20211231 BNB-PERP BNT-PERP BNT-PERP BNT-PERP BNT-PERP BNT-PERP BNT-PERP BSV-PERP BTC-0325 | 0.0000000000000000000000000000000000000 |
| BAL-PERP BAND-PERP BAND-PERP BAT-PERP BCH-PERP BCH-PERP BIT-PERP BINB-20211231 BNB-PERP BNT-PERP BNT-PERP BNT-PERP BNT-PERP BNT-PERP BSV-PERP BTC BTC-0325 | 0.0000000000000000000000000000000000000 |
| BAND-PERP BAT-PERP BAT-PERP BIT-PERP BIT-PERP BNB BNB-0211231 BNB-PERP BNT-PERP BNT-PERP BNT-PERP BNT-PERP BSV-PERP BT-O325 | -0.000000000000 |
| BCH-PERP BIT-PERP BIB B BNB-20211231 BNB-PERP BNT-PERP BNT-PERP BSV-PERP BTC BTC-0325 | -0.000000000000000000000000000000000000 |
| BIT-PERP BNB BNB-20211231 BNB-PERP BNT-PERP BNT-PERP BSV-PERP BSV-PERP BTC BTC-0325 | 0.0000000000000000000000000000000000000 |
| BNB BNB-20211231 BNB-PERP BNT-PERP BSV-PERP BSV-PERP BTC-0325 | 0.0000000000000000000000000000000000000 |
| BNB-20211231 BNB-PERP BNT-PERP BSV-PERP BTC BTC-0325 | 0.0000000000000000000000000000000000000 |
| BNB-PERP BNT-PERP BSV-PERP BTC BTC-0325 | 0.000000018914 |
| BNT-PERP BSV-PERP BTC BTC-0325 | 0.0000000000000 |
| BSV-PERP BTC BTC-0325 | 0.0000000000000000000000000000000000000 |
| BTC BTC-0325 | 0.0000000000000000000000000000000000000 |
| BTC-0325 | 0.0000000000000000000000000000000000000 |
| | 0.0000000000000000000000000000000000000 |
| BTC-20211231 | 0.0000000000000000000000000000000000000 |
| BTC-PERP | 0.0000000000000000000000000000000000000 |
| BTTPRE-PERP | 0.0000000000000000000000000000000000000 |
| C98-FEP | 0.0000000000000 |
| CAKE-PERP CEL-20211231 | 0.000000000000 |
| CEL-20211231 CEL-PERP | 0.0000000000000000000000000000000000000 |
| CEL-PERP | -0.000000000000000000000000000000000000 |
| CHR-PERP | 0.0000000000000000000000000000000000000 |
| CHZ-20211231 | 0.00000000000000 |
| CHZ-PERP | 0.00000000000000 |
| CLV-PERP | -0.0000000000000 |
| COMP | 0.000000050000 |
| COMP-20211231 | 0.00000000000000 |
| COMP-PERP CREAM-PERP | 0.0000000000000000000000000000000000000 |
| CREAM-PERP CRO-PERP | 0.0000000000000000000000000000000000000 |
| CRU-PERP CRU-PERP | |
| CVC-PERP | 0.0000000000000000000000000000000000000 |
| DASH-PERP | 0.0000000000000000000000000000000000000 |
| DENT-PERP | 0.000000000000 0.000000000000 0.00000000 |
| DODO-PERP | 0.0000000000000000000000000000000000000 |
| DOGE-20211231 | 0.000000000000 0.000000000000 0.00000000 |
| DOGE-PERP | 0.000000000000 0.000000000000 0.00000000 |
| DOT-20211231 | 0.000000000000 0.000000000000 0.00000000 |

^{*}Claim is also included as a Surviving Claim in the Debtors' Eighteenth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

^{**}Indicates claim contains unliquidated and/or undetermined amounts

Case 22-11068-JTD Doc 10343-2 Filed 03/25/24 Page 18 of 34

Surviving Claims

Claims to be Disallowed

| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
|-----------------|------|--------|---------|-----------------|-----------------|------|--------|--------------------------|---|
| Number | | | | | Number | | | DOT-PERP | 0.000000000000000 |
| | | | | | | | | DYDX-PERP | 0.00000000000127 |
| | | | | | | | | EDEN-PERP | 0.00000000009890 |
| | | | | | | | | EGLD-PERP | 0.00000000000000 |
| | | | | | | | | ENJ-PERP EOS-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | | ETC-PERP | 0.000000000000000 |
| | | | | | | | | ETH | 1.000810002988730 |
| | | | | | | | | ETH-0325 | 0.00000000000003 |
| | | | | | | | | ETH-0624 | 0.000000000000000 |
| | | | | | | | | ETH-0930 | 0.000000000000000 |
| | | | | | | | | ETH-1230 | 0.00000000000000 |
| | | | | | | | | ETH-PERP | 0.000000000000003 |
| | | | | | | | | ETHW | 0.000000006043920 |
| | | | | | | | | FIL-20211231 FIL-PERP | 0.00000000000000 0.0000000000000001 |
| | | | | | | | | FLM-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | FLOW-PERP | 0.00000000000000 |
| | | | | | | | | FTM-PERP | 0.00000000000000 |
| | | | | | | | | FTT | 0.000000006711460 |
| | | | | | | | | FTT-PERP | 0.00000000000738 |
| | | | | | | | | GRT-20211231 | 0.000000000000000 |
| | | | | | | | | GRT-PERP | 0.00000000000000 |
| | | | | | | | | HBAR-PERP HNT-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | | HOT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | HT-PERP | 0.000000000000003 |
| | | | | | | | | HUM-PERP | 0.000000000000000 |
| | | | | | | | | ICP-PERP | -0.000000000000001 |
| | | | | | | | | ICX-PERP | 0.00000000000000 |
| | | | | | | | | IOTA-PERP | 0.00000000000000 |
| | | | | | | | | KAVA-PERP KIN-PERP | -0.00000000000033 |
| | | | | | | | | KNC-PERP | 0.00000000000000 -0.000000000000021 |
| | | | | | | | | KSHIB-PERP | 0.000000000000000 |
| | | | | | | | | KSM-PERP | 0.000000000000000 |
| | | | | | | | | LINA-PERP | 0.000000000000000 |
| | | | | | | | | LINK-20211231 | 0.000000000000000 |
| | | | | | | | | LINK-PERP | 0.000000000000000 |
| | | | | | | | | LRC-PERP | 0.00000000000000 |
| | | | | | | | | LTC-PERP LUNC-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | | MANA-PERP | 0.00000000000000 |
| | | | | | | | | MATIC-PERP | 0.00000000000000 |
| | | | | | | | | MKR-PERP | 0.000000000000000 |
| | | | | | | | | MNGO-PERP | 0.000000000000000 |
| | | | | | | | | MTL-PERP | -0.000000000000021 |
| | | | | | | | | NEAR-PERP | 0.00000000000001 |
| | | | | | | | | NEO-PERP OKB-PERP | 0.00000000000000 -0.000000000000001 |
| | | | | | | | | OMG-20211231 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | OMG-PERP | -0.00000000000073 |
| | | | | | | | | ONE-PERP | 0.000000000000000 |
| | | | | | | | | ONT-PERP | 0.00000000000000 |
| | | | | | | | | PERP-PERP | -0.00000000000028 |
| | | | | | | | | POLIS-PERP | 0.00000000000014 |
| | | | | | | | | PROM-PERP PUNDIX-PERP | 0.00000000000000 0.00000000000014 |
| | | | | | | | | QTUM-PERP | 0.0000000000014 |
| | | | | | | | | RAMP-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | RAY-PERP | 0.000000000000000 |
| | | | | | | | | REEF-20211231 | 0.00000000000000 |
| | | | | | | | | REEF-PERP | 0.00000000000000 |
| | | | | | | | | REN-PERP | 0.000000000000000 |
| | | | | | | | | ROOK-PERP RSR-PERP | -0.000000000000001 0.00000000000000000 |
| | | | | | | | | RUNE-PERP | -0.00000000000000 |
| | | | | | | | | SAND-PERP | 0.000000000000000 |
| | | | | | | | | SC-PERP | 0.0000000000000 |
| | | | | | | | | SHIB-PERP | 0.000000000000000 |
| | | | | | | | | SKL-PERP | 0.000000000000000 |
| | | | | | | | | SLP-PERP | 0.000000000000000 |
| | | | | | | | | | |

Case 22-11068-JTD Doc 10343-2 Filed 03/25/24 Page 19 of 34

| | | Claims to be Dis | allowed | | | | Surviving (| <u>Claims</u> | |
|-----------------|---------|---------------------------------|--|---|------------------|------|---------------------------------|--|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| Number | | | | | Number | | | SNX-PERP SOL-20211231 SOL-PERP SPELL-PERP SRM SRM_LOCKED SRM-PERP STET-PERP STETH STMX-PERP STORI-PERP STX-PERP SUSHI-20211231 SUSHI-20211231 SXP-PERP THETA-20211231 THETA-PERP TOMO-PERP TRU-PERP TUH-PERP UNI-20211231 UNI-PERP USD VET-PERP WAVES-20211231 WAVES-PERP XEM-PERP YEM-PERP YEM-PER | 0.000000000000000000000000000000000000 |
| | | | | | | | | ZIL-PERP ZRX-PERP | 0.0000000000000 0.000000000000000 |
| 41857 Name o | nn file | West Realm Shires Services Inc. | AAVE ADABULL AKRO APE ARS ATLAS ATOM AUD AURY AVAX BAO BAT BCH BNB BRL BRZ BTC CAD CEL CHF CHZ COIN COIN BASED TOKENIZED STOCK COPE CRO CUSDT DAI DENT DOGE DOGEBULL | 225.00000000000000000000000000000000000 | 41900* Name on f | le | West Realm Shires Services Inc. | AAVE AKRO APE ARS ATLAS ATLAS ATLAS ATLAS BAO BAT BCH BNB BRL BTC CAD CEL CHF CHZ CRO CUSDT DENT DOGE ETH ETHBULL EUR FTTM FTT GBP GHS | 40.6200000000000000000000000000000000000 |

Case 22-11068-JTD Doc 10343-2 Filed 03/25/24 Page 20 of 34

| | | Claims to be Disa | allowed | | | | | | Surviving Claims | <u>i</u> | |
|-----------------|------|-------------------|---|--|---|-----------------|--------|------------------|--|--|---|
| Claim Number | Name | Debtor | | Tickers | Ticker Quantity | Claim Number | Name | Deb | tor | Tickers | Ticker Quantity |
| | | | DOT ETH ETHBULL EUR | | 11,765.0000000000000000 | | | | JF Li | IKD PY INK UNC | 500.0000000000000000000000000000000000 |
| | | | FTM FTT GALA | | | | | | N N | IANA IATIC IXN | 6,113.00000000000000000000000000000000000 |
| | | | GBP GHS HKD | | 4,562.000000000000000 434.000000000000000 4,542.000000000000000 | | | | S. Si | SR AND GD | 10,300,000.00000000000000000000000000000 |
| | | | IMX JPY KIN LINK | | 6,558.0000000000000000 | | | | S T | HIB OL RY ISD | 68,129.000000000000000 3,722,000.00000000000000 64,687.000000000000000 500.00000000000000000 |
| | | | LTC LUNC MANA | | | | | | U U V | ISDC ISDT 'ND | 988.00000000000000 832.00000000000000 543.0000000000000000 |
| | | | MATIC MXN RAY RSR | | 200.00000000000000000000000000000000000 | | | | X X | OF RP RPBULL AR | 6,565.0000000000000000 12,216.000000000000000 765.00000000000000 6,543.000000000000000 |
| | | | SAND SGD SHIB SOL | | 8,876.0000000000000000 | | | | | | |
| | | | SPELL TRY USD USDC | | 5,341.000000000000000 250.00000000000000000 | | | | | | |
| | | | USDT USTC VND WBTC | | 25,545.0000000000000000 | | | | | | |
| | | | XOF XRP | | 36,545.0000000000000000 | | | | | | |
| | | | XRPBULL | | | | | | | | |
| 56746 | el. | | ZAR | | 6,543.000000000000000 | 02250 | . 61 | ETV To discount | 1 | INCH DEPD | 0.00000000000000 |
| 56746 Name on 1 | file | FTX Trading Ltd. | | ERP | 6,543.00000000000000 0.000000000000000 0.000000 | 92358 Name or | n file | FTX Trading Ltd. | | INCH-PERP DA-PERP | 0.00000000000000 0.000000000000000 |
| 56746 Name on 1 | file | FTX Trading Ltd. | ZAR 1INCH-PE ADA-PERI ALGO-PEI | ERP IP RP | 0.000000000000000 0.000000000000000 0.000000 | 92358 Name or | n file | FTX Trading Ltd. | A A | DA-PERP LGO-PERP | 0.0000000000000 0.000000000000000 |
| 56746 Name on 1 | file | FTX Trading Ltd. | ZAR 1INCH-PE ADA-PERI ALGO-PEI APE-PERF | ERP IP RP | 0.00000000000000 0.000000000000000 0.000000 | 92358 Name o | n file | FTX Trading Ltd. | A A A | .DA-PERP .LGO-PERP .PE-PERP | 0.0000000000000 0.00000000000000 0.000000 |
| 56746 Name on 1 | file | FTX Trading Ltd. | ZAR 1INCH-PE ADA-PERI ALGO-PEI APE-PERF ATOM | ERP IP RP P | 0.000000000000000000 0.000000000000000 | 92358 Name or | n file | FTX Trading Ltd. | A A A | DA-PERP LGO-PERP .PE-PERP .TOM | 0.00000000000000 0.00000000000000 0.000000 |
| 56746 Name on 1 | file | FTX Trading Ltd. | ZAR 1INCH-PE ADA-PERI ALGO-PEI APE-PERF ATOM ATOM-PE AUDIO-PI | ERP .P RP P ERP ERP | 0.00000000000000000 0.0000000000000000 | 92358 Name oi | n file | FTX Trading Ltd. | A A A A A | DA-PERP LIGO-PERP PE-PERP TOM TOM-PERP UDIO-PERP | 0.000000000000000000000000000000000000 |
| 56746 Name on 1 | file | FTX Trading Ltd. | ZAR 1INCH-PE ADA-PERI ALGO-PEI APE-PERF ATOM ATOM-PE AUDIO-PI AVAX-PEI | ERP IP RP P ERP ERP | 0.00000000000000000 0.0000000000000000 | 92358 Name or | ı file | FTX Trading Ltd. | A A A A A | .DA-PERP .LGO-PERP .PE-PERP .TOM .TOM-PERP .UDIO-PERP .VAX-PERP | 0.000000000000000000000000000000000000 |
| 56746 Name on 1 | file | FTX Trading Ltd. | ZAR 1INCH-PE ADA-PERI ALGO-PEI APE-PERF ATOM ATOM-PE AUDIO-PI AVAX-PEI AXS-PERF | ERP IP RP P ERP ERP | 0.000000000000000000000000000000000000 | 92358 Name or | n file | FTX Trading Ltd. | A A A A A A | DA-PERP LGO-PERP .PE-PERP .TOM .TOM-PERP .UDIO-PERP .VAX-PERP .XS-PERP | 0.000000000000000000000000000000000000 |
| 56746 Name on 1 | file | FTX Trading Ltd. | ZAR 1INCH-PE ADA-PERI ALGO-PEI APE-PERF ATOM ATOM-PE AUDIO-PI AVAX-PEI | ERP IP | 0.00000000000000000 0.0000000000000000 | 92358 Name oi | n file | FTX Trading Ltd. | A A A A A A B | .DA-PERP .LGO-PERP .PE-PERP .TOM .TOM-PERP .UDIO-PERP .VAX-PERP | 0.000000000000000000000000000000000000 |
| 56746 Name on 1 | file | FTX Trading Ltd. | ZAR 1INCH-PE ADA-PERI ALGO-PEI APE-PERF ATOM ATOM-PE AUDIO-PEI AVAX-PEI BNB BNB-PERI BTC-PERF | ERP IP RP P ERP ERP F P P P P | 0.000000000000000000000000000000000000 | 92358 Name or | n file | FTX Trading Ltd. | A A A A A A B B B B | DA-PERP LGO-PERP PE-PERP TOM TOM-PERP UDIO-PERP VAX-PERP XS-PERP NB NB-PERP TC-PERP | 0.000000000000000000000000000000000000 |
| 56746 Name on 1 | file | FTX Trading Ltd. | ZAR 1INCH-PE ADA-PERI ALGO-PEI APE-PERF ATOM ATOM-PE AUDIO-PI AVAX-PEI BNB-PERI BTC-PERF BTTPRE-F | ERP IP | 0.000000000000000000000000000000000000 | 92358 Name or | n file | FTX Trading Ltd. | A A A A A A B B B B B | DA-PERP LGO-PERP PE-PERP TOM TOM-PERP UDIO-PERP VAX-PERP XS-PERP NB NB-PERP TC-PERP TTPRE-PERP | 0.000000000000000000000000000000000000 |
| 56746 Name on 1 | file | FTX Trading Ltd. | ZAR 1INCH-PE ADA-PERI ALGO-PEI APE-PERI ATOM ATOM-PE AUDIO-PI AVAX-PEI BNB BNB-PERI BTC-PERF BTTPRE-P CAKE-PEF | ERP IP IP ERP ERP ERP ERP P P P P P P P P P P P P | 0.000000000000000000000000000000000000 | 92358 Name o | n file | FTX Trading Ltd. | A A A A A A B B B C | DA-PERP LGO-PERP PE-PERP TOM TOM-PERP UDIO-PERP VAX-PERP XS-PERP NB NB-PERP TC-PERP TTPRE-PERP AKE-PERP | 0.000000000000000000000000000000000000 |
| 56746 Name on 1 | file | FTX Trading Ltd. | ZAR 1INCH-PE ADA-PERI ALGO-PEI APE-PERF ATOM ATOM-PE AUDIO-PI AVAX-PEI BNB-PERI BTC-PERF BTTPRE-F | ERP IP RP P ERP ERP ERP P P P P P P P P RP P P P | 0.000000000000000000000000000000000000 | 92358 Name o | n file | FTX Trading Ltd. | A A A A A A B B B B C C | DA-PERP LGO-PERP PE-PERP TOM TOM-PERP UDIO-PERP VAX-PERP XS-PERP NB NB-PERP TC-PERP TTPRE-PERP | 0.000000000000000000000000000000000000 |
| 56746 Name on 1 | file | FTX Trading Ltd. | ZAR IINCH-PE ADA-PERI ALGO-PEI APE-PERI ATOM ATOM-PEI AVAX-PEI AXS-PERI BNB BNB-PERI BTC-PERI CHZ-PERI CLY-PERI CLY-PERI COMP-PE | ERP IP RP P ERP ERP ERP P P P P P P FERP RP P P EERP RP P EERP | 0.000000000000000000000000000000000000 | 92358 Name o | n file | FTX Trading Ltd. | A A A A A A B B B C C C | DA-PERP LGO-PERP PE-PERP TOM TOM-PERP UDIO-PERP VAX-PERP NB NB-PERP TC-PERP TTPRE-PERP AKE-PERP HZ-PERP LU-PERP OMP-PERP | 0.000000000000000000000000000000000000 |
| 56746 Name on 1 | file | FTX Trading Ltd. | ZAR IINCH-PE ADA-PERI ALGO-PEI APE-PERF ATOM ATOM-PE AVAX-PEI AX-PERF BNB BNB-PERI BTC-PERF BTP-PE CAK-PEG CLY-PERP CRO-PERI | ERP IP RP P ERP ERP ERP P P P P P P FERP RP P P EERP RP P EERP | 0.000000000000000000000000000000000000 | 92358 Name or | n file | FTX Trading Ltd. | A A A A A A B B C C C C C | DA-PERP LGO-PERP PE-PERP TOM TOM-PERP UDIO-PERP VAX-PERP NB NB-PERP TC-PERP | 0.000000000000000000000000000000000000 |
| 56746 Name on 1 | file | FTX Trading Ltd. | ZAR IINCH-PE ADA-PERI ALGO-PEI APE-PERF ATOM-PE AUDIO-PI AVAX-PEI AXS-PERF BNB BNB-PERI BTC-PERF BTTPRE-P CAKE-PEF CLY-PERF COMP-PE CRO-PERI CRO-PERI CRO-PERI | ERP P ERP ERP ERP ERP ERP P P P P P P ERP RP | 0.000000000000000000000000000000000000 | 92358 Name or | n file | FTX Trading Ltd. | A A A A A A B B C C C C C C | DA-PERP LGO-PERP PE-PERP TOM TOM-PERP UDIO-PERP VXX-PERP NB NB-PERP TC-PERP TTPRE-PERP AKE-PERP LV-PERP LV-PERP OMIP-PERP RO-PERP RV | 0.000000000000000000000000000000000000 |
| 56746 Name on 1 | file | FTX Trading Ltd. | ZAR IINCH-PE ADA-PERI ALGO-PEI APE-PERF ATOM ATOM-PE AVAX-PEI AX-PERF BNB BNB-PERI BTC-PERF BTP-PE CAK-PEG CLY-PERP CRO-PERI | ERP P ERP ERP ERP ERP ERP P P P P P P ERP RP | 0.000000000000000000000000000000000000 | 92358 Name of | n file | FTX Trading Ltd. | A A A A A A B B C C C C C C C | DA-PERP LGO-PERP PE-PERP TOM TOM-PERP UDIO-PERP VAX-PERP NB NB-PERP TC-PERP | 0.000000000000000000000000000000000000 |
| 56746 Name on 1 | file | FTX Trading Ltd. | ZAR IINCH-PE ADA-PERI ALGO-PEI APE-PERR ATOM ATOM-PE AUDIO-PI AVAX-PEI BTC-PERR BNB-PBRI BTC-PERR CHZ-PERR CLV-PERR CLV-PERR CRV-PERR CRV CRV-PERR DOT DOT-PERR | ERP IP IP ERP ERP ERP ERP P P P P P P P P P P P P | 0.000000000000000000000000000000000000 | 92358 Name of | n file | FTX Trading Ltd. | A A A A A A A B B C C C C C C C D D | DA-PERP LGO-PERP PE-PERP TOM TOM-PERP UDIO-PERP VXX-PERP NB NB-PERP TC-PERP TC-PERP TPRE-PERP AKE-PERP LV-PERP UV-PERP RV RV-PERP RV RV-PERP OT IOT-PERP | 0.000000000000000000000000000000000000 |
| 56746 Name on 1 | file | FTX Trading Ltd. | ZAR IINCH-PE ADA-PERI ALGO-PEI APE-PERF ATOM ATOM-PE AUDIO-PI AVX-PEI AXS-PERF BNB BNB-PERI BTC-PERF CHZ-PERF CLY-PERF COMP-PE CRO-PERI CRV CRV-PERF DOT DOT-PERI DYDX | ERP IP | 0.000000000000000000000000000000000000 | 92358 Name of | n file | FTX Trading Ltd. | A A A A A A A B B C C C C C C C D D | DA-PERP LGO-PERP PE-PERP TOM TOM-PERP UDIO-PERP VAX-PERP NB NB-PERP TC-PERP TTPRE-PERP AKE-PERP LV-PERP OMP-PERP RO-PERP RV RV-PERP OOT-PERP VDT-PERP VDX | 0.000000000000000000000000000000000000 |
| 56746 Name on 1 | file | FTX Trading Ltd. | ZAR 1INCH-PE ADA-PERI ALGO-PEI APE-PERF ATOM ATOM-PEI AVAX-PEI AXS-PERF BNB BNB-PERI BTC-PERF CAKE-PEF CHZ-PERF COMP-PE CRO-PERI CRV DOT DOT-PERI DOT DYDX DYDX-PEI | ERP IP | 0.000000000000000000000000000000000000 | 92358 Name or | n file | FTX Trading Ltd. | A A A A A A A B B C C C C C C C C D D D D | DA-PERP LGO-PERP PE-PERP TOM TOM-PERP UDIO-PERP VAX-PERP XS-PERP NB NB-PERP TC-PERP TC | 0.000000000000000000000000000000000000 |
| 56746 Name on 1 | file | FTX Trading Ltd. | ZAR IINCH-PE ADA-PERI ALGO-PEI APE-PERF ATOM ATOM-PE AUDIO-PI AVX-PEI AXS-PERF BNB BNB-PERI BTC-PERF CHZ-PERF CLY-PERF COMP-PE CRO-PERI CRV CRV-PERF DOT DOT-PERI DYDX | ERP IP | 0.000000000000000000000000000000000000 | 92358 Name o | n file | FTX Trading Ltd. | A A A A A A A B B C C C C C C C C C C C | DA-PERP LGO-PERP PE-PERP TOM TOM-PERP UDIO-PERP VAX-PERP NB NB-PERP TC-PERP TTPRE-PERP AKE-PERP LV-PERP OMP-PERP RO-PERP RV RV-PERP OOT-PERP VDT-PERP VDX | 0.000000000000000000000000000000000000 |
| 56746 Name on 1 | file | FTX Trading Ltd. | ZAR IINCH-PE ADA-PERI ALGO-PEI APE-PERF ATOM ATOM-PEI AVAX-PEI AXS-PERF BNB BNB-PERI BTC-PERF CAKE-PEF CMP-PER CMP-PER COMP-PEI CRV DOT DOT-PERI DYDX DYDX-PEI EGLD-PEF EGLD-PEF ETC-PERF | ERP IP | 0.000000000000000000000000000000000000 | 92358 Name or | n file | FTX Trading Ltd. | AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA | DA-PERP LGO-PERP PE-PERP TOM TOM-PERP LUDIO-PERP VAX-PERP XS-PERP NB NB-PERP TC-PERP | 0.000000000000000000000000000000000000 |
| 56746 Name on 1 | file | FTX Trading Ltd. | ZAR IINCH-PE ADA-PERI ALGO-PEI APE-PERR ATOM ATOM-PE AVAX-PEI BNB-PERI BTC-PERR BTTPRE-P CAKE-PEF CLY-PERR CLY-PERR COMP-PE CRO-PERI DOT DOT-PERI DYDX DYDX-PEI EGLD-PEF ENS-PERR ETC-PERF ETC-PERF ETC-PERF ETC-PERF ETC-PERF | ERP IP RP P ERP ERP ERP P P P P P P P ERP RP P P P | 0.000000000000000000000000000000000000 | 92358 Name of | n file | FTX Trading Ltd. | A A A A A A A B B C C C C C C C C C C C | DA-PERP LGO-PERP PE-PERP TOM TOM-PERP UDIO-PERP VAX-PERP NB NB-PERP TC-PERP TTPRE-PERP HZ-PERP HZ-PERP HZ-PERP OT OT-PERP OT OT-PERP YDX YDX-PERP OT TC-PERP TC-PERP TC-PERP TC-PERP | 0.000000000000000000000000000000000000 |
| 56746 Name on 1 | file | FTX Trading Ltd. | ZAR IINCH-PE ADA-PERI ALGO-PEI APE-PERF ATOM-PE AUDIO-PI AVAX-PEI AXS-PERF BNB BNB-PERI BTC-PERF CV-PERF COMP-PE CRO-PERI CV-PERF DOT-PERI DOT-PERI DOT-PERI EGILD-PEE ENS-PERF ETC-PERF ETC-PERF ETH-PERF | ERP IP RP P ERP ERP ERP P P P P P P P ERP RP P P P | 0.000000000000000000000000000000000000 | 92358 Name of | n file | FTX Trading Ltd. | A A A A A A A B B B C C C C C C C C C C | DA-PERP LGO-PERP PE-PERP TOM TOM-PERP UDIO-PERP VXX-PERP NB NB-PERP TC-PERP TTPRE-PERP AKE-PERP LV-PERP LV-PERP NG-PERP RV RV-PERP OT OT-PERP YDX YDX-PERP GL-PERP TC-PERP | 0.000000000000000000000000000000000000 |
| 56746 Name on 1 | file | FTX Trading Ltd. | ZAR IINCH-PE ADA-PERI ALGO-PEI APE-PERR ATOM ATOM-PE AVAX-PEI BNB-PERI BTC-PERR BTTPRE-P CAKE-PEF CLY-PERR CLY-PERR COMP-PE CRO-PERI DOT DOT-PERI DYDX DYDX-PEI EGLD-PEF ENS-PERR ETC-PERF ETC-PERF ETC-PERF ETC-PERF ETC-PERF | ERP IP RP P ERP ERP ERP P P P P P P P ERP RP P P P | 0.000000000000000000000000000000000000 | 92358 Name of | n file | FTX Trading Ltd. | A A A A A A A A A A A A B B B C C C C C | DA-PERP LGO-PERP PE-PERP TOM TOM-PERP UDIO-PERP VAX-PERP NB NB-PERP TC-PERP TTPRE-PERP HZ-PERP HZ-PERP HZ-PERP OT OT-PERP OT OT-PERP YDX YDX-PERP OT TC-PERP TC-PERP TC-PERP TC-PERP | 0.000000000000000000000000000000000000 |
| 56746 Name on 1 | file | FTX Trading Ltd. | ZAR IINCH-PE ADA-PERI ALGO-PEI APE-PERF ATOM ATOM-PEI AVS-PERF BNB BNB-PERI BTC-PERF CAKE-PEF CHZ-PERF COMP-PE CRO-PERI CRV CRV-PERF DOT DOT-PERI DYDX DYDX-PEI EGLD-PEF ETH-PER ETH-PER ETH-PERF | ERP IP RP P ERP ERP ERP P P P P P P P ERP RP P P P | 0.000000000000000000000000000000000000 | 92358 Name of | n file | FTX Trading Ltd. | A A A A A A A A A A A B B B B C C C C C | DA-PERP LGO-PERP PE-PERP TOM TOM-PERP LUDIO-PERP VAX-PERP XS-PERP NB NB-PERP TC-PERP TOT TC-PERP TC-PERP TC-PERP TC-PERP TC-PERP TC-PERP TT-PERP TT-PE | 0.000000000000000000000000000000000000 |
| 56746 Name on 1 | file | FTX Trading Ltd. | ZAR IINCH-PE ADA-PERI ALGO-PEI APE-PERF ATOM ATOM-PE AUDIO-PI AVX-PEI AXS-PERF BNB BNB-PERI BTC-PERF CT-PERF CME-PERF CMP-PER COMP-PE CRO-PERI CRV CRV-PERF DOT DOT-PERI DYDX DYDX-PEI EGLD-PEF ETH-PERF ETH-PERF ETH-PERF ETH-PERF ETH-PERF ETHW EUR FTM-PERF | ERP IP | 0.000000000000000000000000000000000000 | 92358 Name of | n file | FTX Trading Ltd. | AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA | DA-PERP LGO-PERP PE-PERP TOM TOM-PERP LUDIO-PERP VAX-PERP VAX-PERP XS-PERP NB NB-PERP TC-PERP TT-PERP TC-PERP TT-PERP TC-PERP TT-PERP | 0.000000000000000000000000000000000000 |
| 56746 Name on 1 | file | FTX Trading Ltd. | ZAR IINCH-PE ADA-PERI ALGO-PEI APE-PERF ATOM-PE AUDIO-PI AVAX-PEI AXS-PERF BNB BNB-PERI BTC-PERF CAKE-PEF CLV-PERF COMP-PE CRO-PERI CRV CRV-PERI DOT DOT-PERI DOT DOT-PERI ETC-PERF ETC-PERF ETH-W EUR FTM | ERP IP | 0.000000000000000000000000000000000000 | 92358 Name or | n file | FTX Trading Ltd. | A A A A A A A A A A A A B B B C C C C C | DA-PERP LGO-PERP PE-PERP TOM TOM-PERP UDIO-PERP VXX-PERP NB NB-PERP TC-PERP TC-PERP TPRE-PERP MZ-PERP MZ-P MZ- | 0.000000000000000000000000000000000000 |

Case 22-11068-JTD Doc 10343-2 Filed 03/25/24 Page 21 of 34

| | | Claims to | be Disallowed | | | | Çurukd | ng Claims | |
|--------|--------------|------------------|---|---|--------|--------------|------------------|---|---|
| Claim | Nama | | | Ticker Quentity | Claim | Nama | | | Ticker Quantity |
| Number | Name | Debtor | Tickers GRT-PERP HBAR-PERP IOTA-PERP | Ticker Quantity 0.0000000000000000 0.00000000000000 | Number | Name | Debtor | Tickers GRT-PERP HBAR-PERP IOTA-PERP | Ticker Quantity 0.0000000000000000000000000000000000 |
| | | | LINK LINK-PERP | 36.187859000000000 0.0000000000000092 | | | | LINK LINK-PERP | 36.187859000000000 0.0000000000000092 |
| | | | LRC-PERP LUNA2 LUNA2_LOCKED | 0.00000000000000 0.001813116798000 0.004230605861000 | | | | LRC-PERP LUNA2 LUNA2_LOCKED | 0.00000000000000 0.001813116798000 0.004230605861000 |
| | | | LUNC LUNC-PERP MATIC | 394.81000000000000 0.00000000745062 210.0000000000000000 | | | | LUNC LUNC-PERP MATIC | 394.810000000000000 0.00000000745062 210.0000000000000000 |
| | | | MATIC-PERP SAND-PERP SNX | 0.0000000000000 0.00000000000000 50.40000000000 | | | | MATIC-PERP SAND-PERP SNX | 0.00000000000000 0.00000000000000 50.40000000000 |
| | | | SNX-PERP SOL-PERP UNI-PERP | 0.00000000000000 -0.000000000000000 -0.00000000 | | | | SNX-PERP SOL-PERP UNI-PERP | 0.000000000000000000000000000000000000 |
| | | | USD USDT VET-PERP | 0.430852277882713 0.000004726122402 0.00000000000000000 | | | | USD USDT VET-PERP | 0.430852277882713 0.000004726122402 0.00000000000000000 |
| | | | XRP XRP-PERP XTZ-PERP | 1,154.72412000000000 0.00000000000000 0.0000000000 | | | | XRP XRP-PERP XTZ-PERP | 1,154.724120000000000 0.000000000000000 0.00000000 |
| | | | ZRX-PERP | 0.0000000000000000 | | | | ZRX-PERP | 0.0000000000000000000000000000000000000 |
| 7523 N | lame on file | FTX Trading Ltd. | DOT ETH EUR | 405.00000000000000000000000000000000000 | 92358 | Name on file | FTX Trading Ltd. | 1INCH-PERP ADA-PERP ALGO-PERP | 0.00000000000000 0.0000000000000 0.000000 |
| | | | LINK USD XRP | 36,187,859.0000000000000000 0.430852277882713 1.154724120000000 | | | | APE-PERP ATOM ATOM-PERP | 0.000000000000000000000000000000000000 |
| | | | | | | | | AUDIO-PERP AVAX-PERP AXS-PERP | 0.00000000000000 0.00000000000000 0.000000 |
| | | | | | | | | BNB BNB-PERP BTC-PERP | 1.00000000000000 0.00000000000000 0.000000 |
| | | | | | | | | BTTPRE-PERP CAKE-PERP CHZ-PERP | 0.0000000000000 0.00000000000000 0.000000 |
| | | | | | | | | CLV-PERP COMP-PERP | 0.0000000000000 0.000000000000000 |
| | | | | | | | | CRO-PERP CRV CRV-PERP | 0.000000000000000000000000000000000000 |
| | | | | | | | | DOT DOT-PERP DYDX | 40.500000000000000000000000000000000000 |
| | | | | | | | | DYDX-PERP EGLD-PERP ENS-PERP | 0.00000000000000 0.00000000000000 0.000000 |
| | | | | | | | | ETC-PERP ETH ETH-PERP | 0.00000000000000 0.16630502000000 0.0000000000000000 |
| | | | | | | | | ETHW EUR FTM | 0.166305020000000 206.532789776684000 452.00000000000000000 |
| | | | | | | | | FTM-PERP FTT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | GRT GRT-PERP HBAR-PERP | 1,000.000000000000000 0.0000000000000 0.000000 |
| | | | | | | | | IOTA-PERP LINK LINK-PERP | 0.000000000000000 36.18785900000000 0.0000000000000092 |
| | | | | | | | | LRC-PERP LUNA2 LUNA2_LOCKED | 0.000000000000000 0.001813116798000 0.004230605861000 |
| | | | | | | | | LUNC LUNC-PERP MATIC | 394.810000000000000 0.0000000745062 210.00000000000000000 |
| | | | | | | | | MATIC-PERP SAND-PERP | 0.0000000000000000000000000000000000000 |

Case 22-11068-JTD Doc 10343-2 Filed 03/25/24 Page 22 of 34

| | Claims to | be Disallowed | | | | Survivir | ng Claims | |
|----------------------------|------------------|--|---|------------------|------------|------------------|---|---|
| Claim Name | Debtor | Tickers | Ticker Quantity | Claim | Name | Debtor | Tickers | Ticker Quantity |
| Number 45425 Name on file | FTX Trading Ltd. | | . · · · · · · · · · · · · · · · · · · · | Number 45431 Nai | me on file | FTX Trading Ltd. | SNX SNX-PERP SOL-PERP UNI-PERP USD USDT VET-PERP XRP XRP-PERP XTZ-PERP ZRX-PERP 384733823451339801/THE | 50.400000000000000000000000000000000000 |
| | | | | | | | HILL BY FTX #21062 BNB BTC DOGE ETH ETHW FTT LUNC SOL SRM SRM_LOCKED TRX USD USDT USTC | 1.000000000000000000000000000000000000 |
| 31027 Name on file | FTX Trading Ltd. | ADABULL ATOMBULL BULL DOGE DOGEBULL ETCBULL ETHBULL FTT IMX LUNA2 LUNC MATICBULL NEAR TRX USD USDT XRPBULL | 14,407,33566646800000 215,614,078.26779097000000 44.150726488600000 1.0000000000000000000000000000000 | | me on file | FTX Trading Ltd. | ADABULL ASDBULL ASDBULL ATOMBULL BCHBEAR BCHBULL BEAR BNBBEAR BNBBEAR BNBBULL BTC-PERP BULL DOGE DOGEBEAR DOGEBEAR2021 DOGEBLAR ETCBULL ETCBEAR ETCBULL ETTHBEAR ETTHBULL ETHW FIT GRTBULL IMX LINKBEAR LTCBEAR LTCBULL LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATICBEAR2021 MATICBEAR NEAR OKBBEAR SUSHIBULL SXPBULL TRX TRXBEAR TRXBULL LUSD USDT VETBULL USD USDT VETBULL USD USDT VETBULL UNDA | 14,407.33566646800000 6,910.00000000000000000000000000000000000 |

Case 22-11068-JTD Doc 10343-2 Filed 03/25/24 Page 23 of 34

| | | Claims to | be Disallowed | | | | Surviv | ing Claims | |
|----------------|------|------------------|---------------|--|--------------|--------|------------------|-------------------------|--|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name | Debtor | Tickers | Ticker Quantity |
| Number | | | | , | Number | | | XRPBEAR | 3,143,376.5650000000000 |
| | | | | | | | | XRPBULL | 56,886,839.0710746000000 |
| | | | | | | | | ZECBULL | 0.000087050000 |
| Name on | file | FTX Trading Ltd. | BUSD | 5,121.600000000000000000000000000000000000 | 35099 Name o | n file | FTX Trading Ltd. | AAVE-PERP ADA-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | AMPL-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | APE-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | APT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | AR-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | AVAX-PERP | 0.00000000000000 |
| | | | | | | | | AXS-PERP | 0.000000000000 |
| | | | | | | | | BNB BNB-PERP | 0.000000100000 0.0000000000000 |
| | | | | | | | | BTC | 0.000000027900 |
| | | | | | | | | BTC-20210924 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | BTC-20211231 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | BTC-PERP | -0.000000000000 |
| | | | | | | | | CHZ-PERP | 0.0000000000000 |
| | | | | | | | | DOGE-PERP EOS-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | ETC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | ETH-20210924 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | ETH-20211231 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | ETH-PERP | -0.0000000000000 |
| | | | | | | | | EUR | 0.000000073554 |
| | | | | | | | | FTM-PERP FTT | 0.000000000000 0.000000082143 |
| | | | | | | | | FTT-PERP | 0.0000000082143 |
| | | | | | | | | GLMR-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | GMT-PERP | 0.000000000000 |
| | | | | | | | | HOT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | IOTA-PERP | 0.0000000000000 |
| | | | | | | | | KLUNC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | KSHIB-PERP LUNC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | MATIC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | MKR-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | MTL-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | NEAR-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | ONE-PERP | 0.0000000000000 |
| | | | | | | | | OP-PERP SAND-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | SHIB-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | SLP-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | SOL-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | SRM-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | TRX | 0.000000053778 |
| | | | | | | | | TRX-PERP UNI-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | USD | 5,121.6021910356600 |
| | | | | | | | | USDT | 0.00000014542 |
| | | | | | | | | USDT-PERP | 0.00000000000000 |
| | | | | | | | | XRP-PERP | 0.0000000000000 |
| | | | | | | | | XTZ-PERP | 0.000000000000 |
| 2064 Name on t | file | FTX Trading Ltd. | USDC | 2,150.00000000000000000000000000000000000 | 21E02 Name | n filo | Quoine Pte Ltd | ZIL-PERP AAVE | 0.000000000000 |
| 2064 Name on | me | FIX ITAGING LTG. | 0300 | 2,130.0000000000000000 | 31593 Name o | n me | Quoine Pte LTa | AAVE-PERP | 0.0000230000000 |
| | | | | | | | | ADABULL | 0.00000496000 |
| | | | | | | | | ADA-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | APE | 0.091240000000 |
| | | | | | | | | APE-PERP | 0.00000000000 |
| | | | | | | | | ASDBULL ATOM-PERP | 0.102479500000 -0.000000000000 |
| | | | | | | | | AVAX | 0.09848000000 |
| | | | | | | | | AVAX-PERP | -0.00000000000 |
| | | | | | | | | AXS-PERP | 0.000000000000 |
| | | | | | | | | | |
| | | | | | | | | BCH | 0.000986119266 |
| | | | | | | | | BCH BCHBULL | 0.000986119266 0.009578000000 |
| | | | | | | | | BCH BCHBULL BNB | 0.000986119266 0.009578000000 0.000000005725 |
| | | | | | | | | BCH BCHBULL | 0.000986119266 0.009578000000 |

Case 22-11068-JTD Doc 10343-2 Filed 03/25/24 Page 24 of 34

| | | Claims to be Disallowed | | | | | Summing Claims | | |
|-----------------|------------------|-------------------------|---------------|--|--------------|--------------|--------------------------|---------------------|--|
| Claim | Name | Debtor | Tickers Ticke | Clai | m | Name | Surviving Claims Debtor | Tickers | Ticker Quantity |
| Number | Name | Deptor | Tickers Ticke | r Quantity Num | ber | Name | | | Ticker Quantity |
| | | | | | | | B ⁻ | C-MOVE-20200403 | 0.00000007747790 0.0000000000000000 |
| | | | | | | | | C-PERP | 0.00000000000000 |
| | | | | | | | | JLL | 0.000008132000000 |
| | | | | | | | | 98-PERP | 0.000000000000000 |
| | | | | | | | CI | | 9.47000000000000 120.0000000000000000 |
| | | | | | | | | OGE | 0.9435000000000000 |
| | | | | | | | | OGEBULL | 0.000095424400000 |
| | | | | | | | | OGE-PERP | 0.00000000000000 |
| | | | | | | | | OT OT-PERP | 0.08752000000000 0.0000000000000000 |
| | | | | | | | | /DX | 0.020840000000000 |
| | | | | | | | | /DX-PERP | 0.000000000000000 |
| | | | | | | | | GLD-PERP | 0.000000000000000 |
| | | | | | | | | HBULL H-PERP | 0.000003568000000 0.0000000000000000 |
| | | | | | | | | L-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | M-PERP | 0.000000000000000 |
| | | | | | | | | T-PERP | 0.000000000000000 |
| | | | | | | | | AL-PERP | 0.00000000000000 |
| | | | | | | | | MT-PERP RT-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | | JM-PERP | 0.000000000000000 |
| | | | | | | | | P-PERP | 0.000000000000000 |
| | | | | | | | | N-PERP | 0.000000000000000 |
| | | | | | | | | HIB-PERP OS-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | | NA-PERP | 0.000000000000000 |
| | | | | | | | | NKBULL | 0.000063960000000 |
| | | | | | | | | INA2 INA2_LOCKED | 10.769265700000000 |
| | | | | | | | | INC | 25.12828664000000 0.00000009277720 |
| | | | | | | | | INC-PERP | -0.00000005960282 |
| | | | | | | | | ATIC | 9.83400000000000 |
| | | | | | | | | KR-PERP NDR-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | INDR-PERP | 0.295400000000000 |
| | | | | | | | | ND-PERP | 0.000000000000000 |
| | | | | | | | | IIB | 75,540.000000000000000 |
| | | | | | | | SI SL | IIB-PERP | 0.00000000000000 7.1560000000000000 |
| | | | | | | | | P-PERP | 0.00000000000000 |
| | | | | | | | SC | | 0.004390000000000 |
| | | | | | | | | DL-PERP | 87.820000000000000 |
| | | | | | | | | OS-PERP ELL-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | EP-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | SU | ISHIBULL | 39,992,000.000000000000000 |
| | | | | | | | | PBULL P-PERP | 0.000316800000000 0.0000000000000000 |
| | | | | | | | | P-PERP IETA-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | DNCOIN-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | TF | | 38.000094000000000 |
| | | | | | | | U: | SD SDT | 2,156.400000000000000 -0.00000002685490 |
| | | | | | | | | STC | 0.000000004652440 |
| | | | | | | | U | STC-PERP | 0.000000000000000 |
| | | | | | | | | AVES-PERP | 0.000000000000000 |
| | | | | | | | W | FLOW | 1.285720000000000 0.025100000000000 |
| | | | | | | | | RPBULL | 0.074200000000000 |
| | | | | | | | X | RP-PERP | 0.000000000000000 |
| | | | | 0.00003300000000 | | | | C-PERP | 0.000000000000000 |
| 57165 Name on 1 | file FTX Trading | Ltd. AAVE AAVE-P | FRP | 0.00002300000000 81593 0.0000000000000000 | Name on file | Quoine Pte L | | AVE AVE-PERP | 0.000023000000000 0.0000000000000000 |
| | | ADABUI | | 0.000000496000000 | | | | DABULL | 0.000000496000000 |
| | | ADA-PE | | 0.00000000000000 | | | Al | DA-PERP | 0.000000000000000 |
| | | APE APE | nn. | 0.091240000000000 | | | | PE DEDD | 0.091240000000000 |
| | | APE-PEI ASDBUL | | 0.00000000000000 0.102479500000000 | | | | PE-PERP SDBULL | 0.00000000000000 0.102479500000000 |
| | | ATOM-I | | -0.000000000000000000000000000000000000 | | | | OM-PERP | -0.000000000000000000000000000000000000 |
| | | | | | | | | | |

Case 22-11068-JTD Doc 10343-2 Filed 03/25/24 Page 25 of 34

| | | Claims to be Disallowe | <u>•d</u> | | | | <u>s</u> | urviving Claims | | |
|-----------------|------|------------------------|---------------------------|--|-----------------|------|----------|--------------------|--------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | | Tickers | Ticker Quantity |
| | | AV | AX AX-PERP | 0.098480000000000 -0.0000000000000000 | | | | AVAX AVAX-P | EDD | 0.098480000000000 -0.000000000000001 |
| | | | S-PERP | 0.0000000000000000000000000000000000000 | | | | AXS-PEF | | 0.0000000000000000000000000000000000000 |
| | | BC | | 0.000986119266000 | | | | BCH | | 0.000986119266000 |
| | | | HBULL | 0.009578000000000 | | | | BCHBUI | LL | 0.009578000000000 |
| | | BNI | B BBULL | 0.00000005725964 0.000099736000000 | | | | BNB BNBBUI | ш | 0.00000005725964 0.000099736000000 |
| | | | B-PERP | 0.0000000000000000000000000000000000000 | | | | BNB-PE | | 0.0000000000000000000000000000000000000 |
| | | | BA-PERP | 0.000000000000000 | | | | ВОВА-Р | | 0.000000000000007 |
| | | ВТС | | 0.00000007747790 | | | | BTC | | 0.00000007747790 |
| | | | C-MOVE-20200403 C-PERP | 0.00000000000000 0.000000000000000 | | | | BTC-MC BTC-PEF | OVE-20200403 | 0.0000000000000 0.000000000000000 |
| | | BUI | | 0.00008132000000 | | | | BULL | · · | 0.000008132000000 |
| | | | 3-PERP | 0.0000000000000000000000000000000000000 | | | | C98-PEF | RP | 0.0000000000000000000000000000000000000 |
| | | CH | | 9.47000000000000 | | | | CHZ | | 9.47000000000000 |
| | | CRO DO | | 120.00000000000000 0.943500000000000 | | | | CRO DOGE | | 120.000000000000000 0.94350000000000 |
| | | | GEBULL | 0.000095424400000 | | | | DOGEBI | ULL | 0.000095424400000 |
| | | | GE-PERP | 0.000000000000000 | | | | DOGE-P | PERP | 0.0000000000000000000000000000000000000 |
| | | DO: | | 0.087520000000000 | | | | DOT | | 0.087520000000000 |
| | | DYI | T-PERP OX | 0.00000000000000 0.020840000000000 | | | | DOT-PE DYDX | KP | 0.0000000000000 0.02084000000000 |
| | | | OX-PERP | 0.00000000000000 | | | | DYDX-P | ERP | 0.0000000000000 |
| | | | _D-PERP | 0.000000000000000 | | | | EGLD-PI | | 0.0000000000000000000000000000000000000 |
| | | | IBULL I-PERP | 0.000003568000000 0.0000000000000000 | | | | ETHBUL ETH-PER | | 0.000003568000000 0.00000000000000000 |
| | | | PERP | 0.0000000000000000000000000000000000000 | | | | FIL-PER | | 0.0000000000000000000000000000000000000 |
| | | FTN | И-PERP | 0.0000000000000000000000000000000000000 | | | | FTM-PE | RP | 0.0000000000000000000000000000000000000 |
| | | | -PERP | 0.000000000000000 | | | | FTT-PER | | 0.00000000000000 |
| | | | L-PERP IT-PERP | 0.00000000000000 0.000000000000000 | | | | GAL-PEI GMT-PE | | 0.00000000000000 0.000000000000000 |
| | | | T-PERP | 0.000000000000000 | | | | GRT-PE | | 0.0000000000000 |
| | | | M-PERP | 0.000000000000000 | | | | HUM-PI | | 0.0000000000000000000000000000000000000 |
| | | | -PERP -PERP | 0.00000000000000 0.000000000000000 | | | | ICP-PER KIN-PER | | 0.0000000000000 0.000000000000000 |
| | | | IIB-PERP | 0.0000000000000000000000000000000000000 | | | | KSHIB-P | | 0.0000000000000000000000000000000000000 |
| | | | OS-PERP | 0.0000000000000000000000000000000000000 | | | | KSOS-PI | | 0.0000000000000000000000000000000000000 |
| | | | A-PERP | 0.00000000000000 | | | | LINA-PE | | 0.00000000000000 |
| | | | KBULL NA2 | 0.000063960000000 10.769265700000000 | | | | LINKBU LUNA2 | LL | 0.000063960000000 10.769265700000000 |
| | | | NA2_LOCKED | 25.128286640000000 | | | | | LOCKED | 25.128286640000000 |
| | | LUI | | 0.00000009277720 | | | | LUNC | | 0.00000009277720 |
| | | LU! MA | NC-PERP | -0.00000005960282 9.834000000000000 | | | | LUNC-P MATIC | ERP | -0.00000005960282 9.834000000000000 |
| | | | R-PERP | 0.00000000000000 | | | | MKR-PE | RP | 0.00000000000000 |
| | | | DR-PERP | 0.0000000000000000000000000000000000000 | | | | RNDR-P | | 0.0000000000000000000000000000000000000 |
| | | SAN | | 0.295400000000000 | | | | SAND | | 0.29540000000000 |
| | | SAI" SHI | ND-PERP | 0.000000000000000000000000000000000000 | | | | SAND-P SHIB | EKP | 0.000000000000000000000000000000000000 |
| | | | B-PERP | 0.0000000000000000000000000000000000000 | | | | SHIB-PE | RP | 0.0000000000000000000000000000000000000 |
| | | SLP | | 7.156000000000000 | | | | SLP | | 7.156000000000000 |
| | | SLP SOI | -PERP | 0.0000000000000 0.00439000000000 | | | | SLP-PER SOL | RP . | 0.0000000000000 0.00439000000000 |
| | | | -PERP | 87.8200000000000 | | | | SOL-PEF | RP | 87.8200000000000 |
| | | SOS | S-PERP | 0.0000000000000000000000000000000000000 | | | | SOS-PER | RP | 0.0000000000000000000000000000000000000 |
| | | | LL-PERP | 0.00000000000000 0.000000000000000 | | | | SPELL-P | | 0.00000000000000 |
| | | | P-PERP SHIBULL | 39,992,000.000000000000000 | | | | STEP-PE SUSHIBI | | 0.000000000000000 39,992,000.000000000000000 |
| | | | BULL | 0.000316800000000 | | | | SXPBUL | | 0.000316800000000 |
| | | | P-PERP | 0.00000000000000 | | | | SXP-PEF | | 0.00000000000000 |
| | | | ETA-PERP NCOIN-PERP | 0.00000000000000 0.000000000000000 | | | | THETA-I TONCOI | | 0.0000000000000 0.000000000000000 |
| | | TR) | | 38.0009400000000 | | | | TRX | | 38.0009400000000 |
| | | USI | | 2,156,748.000000000000000 | | | | USD | | 2,156.4000000000000000 |
| | | USI UST | | -0.00000002685490 0.00000004652440 | | | | USDT USTC | | -0.00000002685490 0.00000004652440 |
| | | | rc-perp | 0.00000004652440 | | | | USTC-PI | ERP | 0.0000000000000000000000000000000000000 |
| | | WA | VES-PERP | 0.0000000000000000000000000000000000000 | | | | WAVES- | -PERP | 0.0000000000000000000000000000000000000 |
| | | | LOW | 1.285720000000000 | | | | WFLOW | 1 | 1.285720000000000 |
| | | XRI XRI | PBULL | 0.025100000000000 0.074200000000000 | | | | XRP XRPBUL | L | 0.02510000000000 0.074200000000000 |
| | | | P-PERP | 0.000000000000000 | | | | XRP-PE | | 0.000000000000000 |
| | | | | | | | | | | |

Case 22-11068-JTD Doc 10343-2 Filed 03/25/24 Page 26 of 34

| | | Claims to | be Disallowed | | | Survi | iving Claims | |
|-----------------|--------------|-------------------|--|--|----------------|------------------|--|---|
| Claim Number | Name | Debtor | Tickers | Cla Ticker Quantity Num | Name | Debtor | Tickers | Ticker Quantity |
| | | | ZEC-PERP | 0.000000000000000 | | | ZEC-PERP | 0.000000000000000 |
| 31236 | Name on file | FTX Trading Ltd. | BUSD | 50,013.4400000000000 5518 | 2 Name on file | FTX Trading Ltd. | ATOM-PERP | 0.0000000000000000 |
| | | | FTT USDC | 224.96580000000000 60,000.00000000000000 | | | BTC BTC-PERP | 0.00000006461750 0.0000000000000000 |
| | | | USDT | 12,037.480000000000000 | | | CRO-PERP | 0.0000000000000000000000000000000000000 |
| | | | 0551 | 12,037.1000000000000 | | | ETH | 0.0000005000000 |
| | | | | | | | ETH-PERP | 0.000000000000000 |
| | | | | | | | FTT | 224.965887167905000 |
| | | | | | | | FTT-PERP | 0.000000000000000 |
| | | | | | | | GMT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | KBTT-PERP LUNC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | MATIC-PERP | 0.000000000000000 |
| | | | | | | | PAXG | 0.00000016500000 |
| | | | | | | | RUNE-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | SAND-PERP | 0.000000000000000 |
| | | | | | | | SOL-PERP | 0.00000000000000 |
| | | | | | | | SRM_LOCKED | 4.485298530000000 152.412216010000000 |
| | | | | | | | TOMO-PERP | 0.000000000000000 |
| | | | | | | | TRX | 0.00000010000000 |
| | | | | | | | TRX-PERP | 0.000000000000000 |
| | | | | | | | USD | 110,013.446342803000000 |
| | | | | | | | USDT | 12,037.482593909400000 |
| | | | | | | | USTC-PERP WAVES-PERP | 0.0000000000000000000000000000000000000 |
| 48337 | Name on file | FTX Trading Ltd. | ВТС | 6,234.08000000000000 7127 | 0 Name on file | FTX Trading Ltd. | BTC | 0.390116240000000 |
| 10557 | rune on me | The fracting Etc. | ETH | 1.445502400000000 | o Hame on me | The troung Etc. | BUSD | 4,730.391280380000000 |
| | | | ETHW | 1.445370500000000 | | | ETH | 2.890978400000000 |
| | | | FTT | 1.066691360000000 | | | USDT | 6,316.925401740000000 |
| | | | UBXT | 1.00000000000000 | | | XRP | 7,215.175238920000000 |
| | | | USDT XRP | 6,234.08000000000000 3,607.58761946000000 | | | | |
| 19303 | Name on file | FTX Trading Ltd. | 372986493792695048/STA | 9037 | 4 Name on file | FTX Trading Ltd. | 372986493792695048/STAR | |
| | | | RATLAS ANNIVERSARY | 1.000000000000000 | | 5 | ATLAS ANNIVERSARY | 1.0000000000000000 |
| | | | 393563232975101601/STA | | | | 393563232975101601/STAR | |
| | | | RATLAS ANNIVERSARY | 1.0000000000000 1.000000000000000 | | | ATLAS ANNIVERSARY | 1.000000000000000 1.0000000000000000 |
| | | | 406311469406310884/STA 425381432074021734/STA | 1.0000000000000 | | | 406311469406310884/STAR 425381432074021734/STAR | 1.0000000000000000000000000000000000000 |
| | | | RATLAS ANNIVERSARY | 1.00000000000000 | | | ATLAS ANNIVERSARY | 1.000000000000000 |
| | | | 471631065717034914/STA | | | | 471631065717034914/STAR | |
| | | | RATLAS ANNIVERSARY | 1.000000000000000 | | | ATLAS ANNIVERSARY | 1.000000000000000 |
| | | | 519539255639509976/STA | | | | 519539255639509976/STAR | |
| | | | RATLAS ANNIVERSARY | 1.000000000000000 | | | ATLAS ANNIVERSARY | 1.0000000000000000 |
| | | | 533752260985465243/STA RATLAS ANNIVERSARY | 1.00000000000000 | | | 533752260985465243/STAR ATLAS ANNIVERSARY | 1.000000000000000 |
| | | | 557828467603912355/STA | 1.0000000000000000000000000000000000000 | | | 557828467603912355/STAR | 1.00000000000000 |
| | | | RATLAS ANNIVERSARY | 1.00000000000000 | | | ATLAS ANNIVERSARY | 1.000000000000000 |
| | | | ALEPH | 0.629321000000000 | | | ALEPH | 0.629321000000000 |
| | | | ALPHA | 0.803745926400471 | | | ALPHA | 0.803745926400471 |
| | | | ALPHA-PERP ATLAS | 0.00000000000000 6.686943080000000 | | | ALPHA-PERP ATLAS | 0.00000000000000 6.686943080000000 |
| | | | ATLAS ATLAS-PERP | 0.00000000000000 | | | ATLAS ATLAS-PERP | 0.000000000000000 |
| | | | AVAX | 0.04390000000000 | | | AVAX | 0.043900000000000 |
| | | | AVAX-PERP | -4,414.70000000000000 | | | AVAX-PERP | -4,414.700000000000000 |
| | | | AXS | 0.084119870000000 | | | AXS | 0.084119870000000 |
| | | | AXS-PERP | 0.0000000000170 | | | AXS-PERP | 0.0000000000170 |
| | | | BAL BAL-PERP | 0.001889580000000 | | | BAL BAL-PERP | 0.001889580000000 |
| | | | BNB-PERP | 0.00000000000028 0.00000000000000 | | | BNB-PERP | 0.000000000000028 0.0000000000000000 |
| | | | BOBA | 0.05569699000000 | | | BOBA | 0.055696990000000 |
| | | | BOBA-PERP | -0.00000000010913 | | | BOBA-PERP | -0.00000000010913 |
| | | | BTC | 0.000021767895396 | | | BTC | 0.000021767895396 |
| | | | BTC-PERP | -0.0999999999999 | | | BTC-PERP | -0.09999999999999 |
| | | | CAKE-PERP | -0.00000000000454 | | | CAKE-PERP | -0.00000000000454 |
| | | | CEL COPE | 0.02250000000000 0.867451000000000 | | | CEL COPE | 0.022500000000000 0.867451000000000 |
| | | | | | | | | 0.0074310000000000 |
| | | | | | | | CRO | 3,650,337.185927130000000 |
| | | | CRO CRO-PERP | 3,650,337.185927130000000 -20,689,370.000000000000000 | | | CRO CRO-PERP | 3,650,337.185927130000000 -20,689,370.0000000000000000 |
| | | | CRO | 3,650,337.185927130000000 | | | | |
| | | | CRO CRO-PERP | 3,650,337.185927130000000 -20,689,370.000000000000000 | | | CRO-PERP | -20,689,370.000000000000000 |

Case 22-11068-JTD Doc 10343-2 Filed 03/25/24 Page 27 of 34

| | | Claims to be | <u>Disallowed</u> | | | Surviving Cl | aims_ | |
|--------------|---------|------------------|---|--|--------------------|------------------|--|---|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Debtor | Tickers | Ticker Quantity |
| Number | Name | Debtoi | | | Number | Debtoi | | |
| | | | DOGE-PERP ETH | -2,758,019.000000000000000 0.000922155537538 | | | DOGE-PERP ETH | -2,758,019.000000000000000 0.000922155537538 |
| | | | ETH-PERP | -50.20000000000000 | | | ETH-PERP | -50.20000000000000 |
| | | | ETHW | 0.008000006778757 | | | ETHW | 0.00800000677875 |
| | | | FTM | 0.033564733512687 | | | FTM | 0.03356473351268 |
| | | | FTM-PERP | 0.000000000000000 | | | FTM-PERP | 0.0000000000000000000000000000000000000 |
| | | | FTT | 1,000.001532810000000 | | | FTT | 1,000.00153281000000 |
| | | | GENE | 601.480626440000000 | | | GENE | 601.48062644000000 |
| | | | GLMR-PERP GMT | 0.00000000000000 0.182787630000000 | | | GLMR-PERP GMT | 0.000000000000000 0.18278763000000 |
| | | | KAVA-PERP | -6,500.00000000000000 | | | KAVA-PERP | -6,500.000000000000000 |
| | | | MATIC | 0.0000000155940 | | | MATIC | 0.0000000155940 |
| | | | MATIC-PERP | 0.0000000000000000000000000000000000000 | | | MATIC-PERP | 0.0000000000000000000000000000000000000 |
| | | | MEDIA | 0.002053150000000 | | | MEDIA | 0.002053150000000 |
| | | | MEDIA-PERP | 0.0000000000000000000000000000000000000 | | | MEDIA-PERP | 0.000000000000000 |
| | | | ONE-PERP | -2,260,000.000000000000000 | | | ONE-PERP | -2,260,000.000000000000000 |
| | | | OP-PERP POLIS | 0.00000000000000 0.021448920000000 | | | OP-PERP POLIS | 0.000000000000000 0.02144892000000 |
| | | | POLIS-PERP | -0.00000000025465 | | | POLIS-PERP | -0.00000000025469 |
| | | | RAY | 0.595869886625993 | | | RAY | 0.595869886625993 |
| | | | RAY-PERP | -1,311,155.000000000000000 | | | RAY-PERP | -1,311,155.000000000000000 |
| | | | REAL | 0.036140890000000 | | | REAL | 0.036140890000000 |
| | | | ROSE-PERP | 0.000000000000000 | | | ROSE-PERP | 0.0000000000000000000000000000000000000 |
| | | | SLRS | 0.354572000000000 | | | SLRS | 0.354572000000000 |
| | | | SNY | 0.734860000000000 | | | SNY | 0.734860000000000 |
| | | | SOL SOL-PERP | 0.09999997572701 -182.28000000001000 | | | SOL SOL-PERP | 0.0999999757270: -182.280000000001000 |
| | | | SPELL | 48.158990810000000 | | | SPELL | 48.158990810000000 |
| | | | SPELL-PERP | 0.00000000000000 | | | SPELL-PERP | 0.0000000000000000000000000000000000000 |
| | | | SRM | 22.580095770000000 | | | SRM | 22.580095770000000 |
| | | | SRM_LOCKED | 250.899904230000000 | | | SRM_LOCKED | 250.899904230000000 |
| | | | STSOL | 4,584.176396730000000 | | | STSOL | 4,584.17639673000000 |
| | | | TRX | 0.000318000000000 | | | TRX | 0.000318000000000 |
| | | | USD | 5,871,215.756213050000000 1,221,015.281638180000000 | | | USD | 5,871,215.756213050000000 |
| | | | USDT WBTC | 0.000052900000000 | | | USDT WBTC | 1,221,015.28163818000000 0.000052900000000 |
| 90372 Name o | on file | FTX Trading Ltd. | WBTC | 0.000032300000000 | 90374 Name on file | FTX Trading Ltd. | 372986493792695048/STAR | 0.000032300000000 |
| 30372 Hame 0 | on me | The trading Eta. | ATLAS | 6.680000000000000 | 30371 Hame on the | The troums and | ATLAS ANNIVERSARY | 1.0000000000000000000000000000000000000 |
| | | | | | | | | |
| | | | | | | | 393563232975101601/STAR | 1.0000000000000000000000000000000000000 |
| | | | втс | 0.000021760000000 | | | 393563232975101601/STAR ATLAS ANNIVERSARY | 1.0000000000000000000000000000000000000 |
| | | | | | | | 393563232975101601/STAR ATLAS ANNIVERSARY 406311469406310884/STAR | 1.0000000000000000000000000000000000000 |
| | | | BTC CRO | 0.000021760000000 3,650,337.1800000000000000 | | | 393563232975101601/STAR ATLAS ANNIVERSARY 406311469406310884/STAR ATLAS ANNIVERSARY | |
| | | | CRO | 3,650,337.1800000000000000 | | | 393563232975101601/STAR ATLAS ANNIVERSARY 406311469406310884/STAR ATLAS ANNIVERSARY 425381432074021734/STAR | 1.0000000000000000000000000000000000000 |
| | | | | | | | 393563232975101601/STAR ATLAS ANNIVERSARY 406311469406310884/STAR ATLAS ANNIVERSARY 425381432074021734/STAR ATLAS ANNIVERSARY | 1.0000000000000000000000000000000000000 |
| | | | CRO ETH | 3,650,337.18000000000000 0.000922150000000 | | | 393563232975101601/STAR ATLAS ANNIVERSARY 406311469406310884/STAR ATLAS ANNIVERSARY 425381432074021734/STAR ATLAS ANNIVERSARY 471631065717034914/STAR | 1.000000000000000000000000000000000000 |
| | | | CRO | 3,650,337.1800000000000000 | | | 393563232975101601/STAR ATLAS ANNIVERSARY 406311469406310884/STAR ATLAS ANNIVERSARY 425381432074021734/STAR ATLAS ANNIVERSARY | 1.0000000000000000000000000000000000000 |
| | | | CRO ETH | 3,650,337.18000000000000 0.000922150000000 | | | 393563232975101601/STAR ATLAS ANNIVERSARY 406311469406310884/STAR ATLAS ANNIVERSARY 425381432074021734/STAR ATLAS ANNIVERSARY 471631065717034914/STAR ATLAS ANNIVERSARY 519539255639509976/STAR ATLAS ANNIVERSARY | 1.000000000000000000000000000000000000 |
| | | | CRO ETH FTT GENE | 3,650,337.18000000000000 0.000922150000000 1,000.00000000000000000000000000 | | | 393563232975101601/STAR ATLAS ANNIVERSARY 406311469406310884/STAR ATLAS ANNIVERSARY 425381432074021734/STAR ATLAS ANNIVERSARY 471631065717034914/STAR ATLAS ANNIVERSARY 519539255639509976/STAR ATLAS ANNIVERSARY 533752260985465243/STAR | 1.000000000000000000000000000000000000 |
| | | | CRO ETH FTT | 3,650,337.18000000000000 0.000922150000000 1,000.00000000000000000 | | | 393563232975101601/STAR ATLAS ANNIVERSARY 406311469406310884/STAR ATLAS ANNIVERSARY 425381432074021734/STAR ATLAS ANNIVERSARY 471631065717034914/STAR ATLAS ANNIVERSARY 519539255639509976/STAR ATLAS ANNIVERSARY 533752260985465243/STAR ATLAS ANNIVERSARY | 1.000000000000000000000000000000000000 |
| | | | CRO ETH FTT GENE SPELL | 3,650,337.18000000000000 0.00092215000000 1,000.0000000000000000 601.480000000000000 48.1589000000000000 | | | 393563232975101601/STAR ATLAS ANNIVERSARY 406311469406310884/STAR ATLAS ANNIVERSARY 425381432074021734/STAR ATLAS ANNIVERSARY 471631065717034914/STAR ATLAS ANNIVERSARY 519539255639509976/STAR ATLAS ANNIVERSARY 533752260985465243/STAR ATLAS ANNIVERSARY 533752260985465243/STAR ATLAS ANNIVERSARY 557828467603912355/STAR | 1.000000000000000000000000000000000000 |
| | | | CRO ETH FTT GENE SPELL SRM | 3,650,337.18000000000000000000000000000000000000 | | | 393563232975101601/STAR ATLAS ANNIVERSARY 406311469406310884/STAR ATLAS ANNIVERSARY 425381432074021734/STAR ATLAS ANNIVERSARY 471631065717034914/STAR ATLAS ANNIVERSARY 519539255639509976/STAR ATLAS ANNIVERSARY 533752260985465243/STAR ATLAS ANNIVERSARY 537528467603912355/STAR ATLAS ANNIVERSARY | 1.000000000000000000000000000000000000 |
| | | | CRO ETH FTT GENE SPELL SRM SRM_LOCKED | 3,650,337.18000000000000 0.00092215000000 1,000.0000000000000000 601.480000000000000 48.1589000000000000 | | | 393563232975101601/STAR ATLAS ANNIVERSARY 406311469406310884/STAR ATLAS ANNIVERSARY 425381432074021734/STAR ATLAS ANNIVERSARY 471631065717034914/STAR ATLAS ANNIVERSARY 519539255639509976/STAR ATLAS ANNIVERSARY 533752260985465243/STAR ATLAS ANNIVERSARY 557828467603912355/STAR ATLAS ANNIVERSARY ATLAS ANNIVERSARY | 1.000000000000000000000000000000000000 |
| | | | CRO ETH FTT GENE SPELL SRM SRM_LOCKED STSOL | 3,650,337.18000000000000000000000000000000000000 | | | 393563232975101601/STAR ATLAS ANNIVERSARY 406311469406310884/STAR ATLAS ANNIVERSARY 425381432074021734/STAR ATLAS ANNIVERSARY 471631065717034914/STAR ATLAS ANNIVERSARY 519539255639509976/STAR ATLAS ANNIVERSARY 533752260985465243/STAR ATLAS ANNIVERSARY 537528467603912355/STAR ATLAS ANNIVERSARY | 1.000000000000000000000000000000000000 |
| | | | CRO ETH FTT GENE SPELL SRM SRM_LOCKED | 3,650,337.18000000000000000000000000000000000000 | | | 393563232975101601/STAR ATLAS ANNIVERSARY 406311469406310884/STAR ATLAS ANNIVERSARY 425381432074021734/STAR ATLAS ANNIVERSARY 471631065717034914/STAR ATLAS ANNIVERSARY 519539255639509976/STAR ATLAS ANNIVERSARY 533752260985465243/STAR ATLAS ANNIVERSARY 557828467603912355/STAR ATLAS ANNIVERSARY 457828467603912355/STAR ATLAS ANNIVERSARY 41EPH ALPHA | 1.000000000000000000000000000000000000 |
| | | | CRO ETH FTT GENE SPELL SRM SRM_LOCKED STSOL USD | 3,650,337.18000000000000000000000000000000000000 | | | 393563232975101601/STAR ATLAS ANNIVERSARY 406311469406310884/STAR ATLAS ANNIVERSARY 425381432074021734/STAR ATLAS ANNIVERSARY 471631065717034914/STAR ATLAS ANNIVERSARY 519539255639509976/STAR ATLAS ANNIVERSARY 53752260985465243/STAR ATLAS ANNIVERSARY 557828467603912355/STAR ATLAS ANNIVERSARY ATLAS ATLAS-PERP | 1.000000000000000000000000000000000000 |
| | | | CRO ETH FTT GENE SPELL SRM SRM_LOCKED STSOL USD | 3,650,337.18000000000000000000000000000000000000 | | | 393563232975101601/STAR ATLAS ANNIVERSARY 406311469406310884/STAR ATLAS ANNIVERSARY 425381432074021734/STAR ATLAS ANNIVERSARY 471631065717034914/STAR ATLAS ANNIVERSARY 519539255639509976/STAR ATLAS ANNIVERSARY 533752260985465243/STAR ATLAS ANNIVERSARY 53752260985465243/STAR ATLAS ANNIVERSARY 57828467603912355/STAR ATLAS ANNIVERSARY ALEPH ALPHA ALPHA-PERP ATLAS ATL | 1.000000000000000000000000000000000000 |
| | | | CRO ETH FTT GENE SPELL SRM SRM_LOCKED STSOL USD | 3,650,337.18000000000000000000000000000000000000 | | | 393563232975101601/STAR ATLAS ANNIVERSARY 406311469406310884/STAR ATLAS ANNIVERSARY 425381432074021734/STAR ATLAS ANNIVERSARY 425381432074021734/STAR ATLAS ANNIVERSARY 51953925563950976/STAR ATLAS ANNIVERSARY 533752260985465243/STAR ATLAS ANNIVERSARY 557828467603912355/STAR ATLAS ANNIVERSARY ALEPH ALPHA ALPHA ALPHA ALPHA-PERP ATLAS ATLAS-PERP AVAX AVAX-PERP | 1.000000000000000000000000000000000000 |
| | | | CRO ETH FTT GENE SPELL SRM SRM_LOCKED STSOL USD | 3,650,337.18000000000000000000000000000000000000 | | | 393563232975101601/STAR ATLAS ANNIVERSARY 406311469406310884/STAR ATLAS ANNIVERSARY 425381432074021734/STAR ATLAS ANNIVERSARY 425381432074021734/STAR ATLAS ANNIVERSARY 519539255639509976/STAR ATLAS ANNIVERSARY 519539255639509976/STAR ATLAS ANNIVERSARY 53752260985465243/STAR ATLAS ANNIVERSARY 557828467603912355/STAR ATLAS ANNIVERSARY ALEPH ALPHA ALPHA-PERP ATLAS ATLAS-PERP AVAX AVAX-PERP AXS | 1.000000000000000000000000000000000000 |
| | | | CRO ETH FTT GENE SPELL SRM SRM_LOCKED STSOL USD | 3,650,337.18000000000000000000000000000000000000 | | | 393563232975101601/STAR ATLAS ANNIVERSARY 406311469406310884/STAR ATLAS ANNIVERSARY 425381432074021734/STAR ATLAS ANNIVERSARY 471631065717034914/STAR ATLAS ANNIVERSARY 519539255639509976/STAR ATLAS ANNIVERSARY 533752260985465243/STAR ATLAS ANNIVERSARY 53752260985465243/STAR ATLAS ANNIVERSARY ATLAS ANNIVERSARY ATLAS ANNIVERSARY ALEPH ALPHA ALPHA-PERP ATLAS ATLAS ATLAS ATLAS ATLAS PERP AVAX AVAX-PERP AXS AXS-PERP | 1.000000000000000000000000000000000000 |
| | | | CRO ETH FTT GENE SPELL SRM SRM_LOCKED STSOL USD | 3,650,337.18000000000000000000000000000000000000 | | | 393563232975101601/STAR ATLAS ANNIVERSARY 406311469406310884/STAR ATLAS ANNIVERSARY 425381432074021734/STAR ATLAS ANNIVERSARY 425381432074021734/STAR ATLAS ANNIVERSARY 519539255639309976/STAR ATLAS ANNIVERSARY 533752260985465243/STAR ATLAS ANNIVERSARY 557828467603912355/STAR ATLAS ANNIVERSARY ALEPH ALPHA ALPHA-PERP ATLAS ATLAS-PERP ATLAS ATLAS-PERP AVAX AVAX-PERP AXS AXS-PERP BAL | 1.000000000000000000000000000000000000 |
| | | | CRO ETH FTT GENE SPELL SRM SRM_LOCKED STSOL USD | 3,650,337.18000000000000000000000000000000000000 | | | 393563232975101601/STAR ATLAS ANNIVERSARY 406311469406310884/STAR ATLAS ANNIVERSARY 425381432074021734/STAR ATLAS ANNIVERSARY 425381432074021734/STAR ATLAS ANNIVERSARY 519539255639509976/STAR ATLAS ANNIVERSARY 533752260985465243/STAR ATLAS ANNIVERSARY 53752260985465243/STAR ATLAS ANNIVERSARY ATLAS ANNIVERSARY ALEPH ALPHA ALPHA ALPHA-PERP ATLAS ATLAS-PERP AVAX AVAX-PERP AXS AXS-PERP BAL BAL-PERP | 1.000000000000000000000000000000000000 |
| | | | CRO ETH FTT GENE SPELL SRM SRM_LOCKED STSOL USD | 3,650,337.18000000000000000000000000000000000000 | | | 393563232975101601/STAR ATLAS ANNIVERSARY 406311469406310884/STAR ATLAS ANNIVERSARY 425381432074021734/STAR ATLAS ANNIVERSARY 425381432074021734/STAR ATLAS ANNIVERSARY 519539255639309976/STAR ATLAS ANNIVERSARY 533752260985465243/STAR ATLAS ANNIVERSARY 557828467603912355/STAR ATLAS ANNIVERSARY ALEPH ALPHA ALPHA-PERP ATLAS ATLAS-PERP ATLAS ATLAS-PERP AVAX AVAX-PERP AXS AXS-PERP BAL | 1.000000000000000000000000000000000000 |
| | | | CRO ETH FTT GENE SPELL SRM SRM_LOCKED STSOL USD | 3,650,337.18000000000000000000000000000000000000 | | | 393563232975101601/STAR ATLAS ANNIVERSARY 406311469406310884/STAR ATLAS ANNIVERSARY 425381432074021734/STAR 4TLAS ANNIVERSARY 471631065717034914/STAR ATLAS ANNIVERSARY 519539255639509976/STAR ATLAS ANNIVERSARY 533752260985465243/STAR ATLAS ANNIVERSARY 533752260985465243/STAR ATLAS ANNIVERSARY ATLAS ANNIVERSARY ALEPH ALPHA ALPHA-PERP ATLAS ATLAS ANNIVERSARY ALEPH ALPHA-PERP ATLAS-PERP AVAX AVAX-PERP AVS AXS-PERP BAL BAL-PERP BNB-PERP | 1.000000000000000000000000000000000000 |
| | | | CRO ETH FTT GENE SPELL SRM SRM_LOCKED STSOL USD | 3,650,337.18000000000000000000000000000000000000 | | | 393563232975101601/STAR ATLAS ANNIVERSARY 406311469406310884/STAR ATLAS ANNIVERSARY 425381432074021734/STAR 4TLAS ANNIVERSARY 471631065717034914/STAR ATLAS ANNIVERSARY 519539255639509976/STAR ATLAS ANNIVERSARY 533752260985465243/STAR ATLAS ANNIVERSARY 537522260985465243/STAR ATLAS ANNIVERSARY ATLAS ANNIVERSARY ALEPH ALPHA ALPHA-PERP ATLAS ATLAS ANNIVERSARY ALEPH ALPHA-PERP ATLAS-PERP AVAX AVAX-PERP AVS AXS-PERP BAL BAL-PERP BNB-PERP BOBA BOBA-PERP BTC | 1.000000000000000000000000000000000000 |
| | | | CRO ETH FTT GENE SPELL SRM SRM_LOCKED STSOL USD | 3,650,337.18000000000000000000000000000000000000 | | | 393563232975101601/STAR ATLAS ANNIVERSARY 406311469406310884/STAR ATLAS ANNIVERSARY 425381432074021734/STAR ATLAS ANNIVERSARY 471631065717034914/STAR ATLAS ANNIVERSARY 519539255639509976/STAR ATLAS ANNIVERSARY 533752260985465243/STAR ATLAS ANNIVERSARY 557828467603912355/STAR ATLAS ANNIVERSARY ALEPH ALPHA ALPHA-PERP ATLAS ATLAS-PERP AVAX AVAX-PERP BAL BAL-PERP BAL BAL-PERP BNB-PERP BOBA BOBA-PERP BTC BTC-PERP | 1.000000000000000000000000000000000000 |
| | | | CRO ETH FTT GENE SPELL SRM SRM_LOCKED STSOL USD | 3,650,337.18000000000000000000000000000000000000 | | | 393563232975101601/STAR ATLAS ANNIVERSARY 406311469406310884/STAR ATLAS ANNIVERSARY 425381432074021734/STAR ATLAS ANNIVERSARY 425381432074021734/STAR ATLAS ANNIVERSARY 519539255639390976/STAR ATLAS ANNIVERSARY 533752260985465243/STAR ATLAS ANNIVERSARY 557828467603912355/STAR ATLAS ANNIVERSARY ALEPH ALPHA ALPHA-PERP ATLAS ATLAS-PERP AVAX AVAX-PERP AVAX AVAX-PERP BAL BAL-PERP BNB-PERP BOBA BOBA-PERP BTC-PERP CAKE-PERP | 1.000000000000000000000000000000000000 |
| | | | CRO ETH FTT GENE SPELL SRM SRM_LOCKED STSOL USD | 3,650,337.18000000000000000000000000000000000000 | | | 393563232975101601/STAR ATLAS ANNIVERSARY 406311469406310884/STAR ATLAS ANNIVERSARY 425381432074021734/STAR ATLAS ANNIVERSARY 471631065717034914/STAR ATLAS ANNIVERSARY 519539255639509976/STAR ATLAS ANNIVERSARY 533752260985465243/STAR ATLAS ANNIVERSARY 533752260985465243/STAR ATLAS ANNIVERSARY ATLAS ANNIVERSARY ALEPH ALPHA ALPHA-PERP ATLAS ATLAS ANNIVERSARY ALEPH ALPHA-PERP ATLAS-PERP AVAX AVAX-PERP AVS AXS-PERP BAL BAL-PERP BNB-PERP BOBA BOBA-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CAKE-PERP CEL | 1.000000000000000000000000000000000000 |
| | | | CRO ETH FTT GENE SPELL SRM SRM_LOCKED STSOL USD | 3,650,337.18000000000000000000000000000000000000 | | | 393563232975101601/STAR ATLAS ANNIVERSARY 406311469406310884/STAR ATLAS ANNIVERSARY 425381432074021734/STAR ATLAS ANNIVERSARY 425381432074021734/STAR ATLAS ANNIVERSARY 519539255639390976/STAR ATLAS ANNIVERSARY 533752260985465243/STAR ATLAS ANNIVERSARY 557828467603912355/STAR ATLAS ANNIVERSARY ALEPH ALPHA ALPHA-PERP ATLAS ATLAS-PERP AVAX AVAX-PERP AVAX AVAX-PERP BAL BAL-PERP BNB-PERP BOBA BOBA-PERP BTC-PERP CAKE-PERP | 1.000000000000000000000000000000000000 |

Case 22-11068-JTD Doc 10343-2 Filed 03/25/24 Page 28 of 34

| | | Claim- t- L | o Disallowed | | | | Surviving Claims | |
|----------|--------------|------------------|--|--|---------------------|------------------|---|--|
| Claim | Name | Debtor | <u>e Disallowed</u> Tickers | Ticker Quantity | Claim | Name Debtor | Surviving Claims Tickers | Ticker Quantity |
| Number | Name | Deptor | Tickers | ricker Quantity | Number | variie Deptor | CRO-PERP | -20,689,370.0000000000000000 |
| | | | | | | | DAI | 0.100000000000000 |
| | | | | | | | DFL | 3.407445640000000 |
| | | | | | | | DOGE | 0.529430000000000 |
| | | | | | | | DOGE-PERP | -2,758,019.000000000000000 |
| | | | | | | | ETH | 0.000922155537538 |
| | | | | | | | ETH-PERP ETHW | -50.200000000000000 0.008000006778757 |
| | | | | | | | FTM | 0.033564733512687 |
| | | | | | | | FTM-PERP | 0.000000000000000 |
| | | | | | | | FTT | 1,000.001532810000000 |
| | | | | | | | GENE | 601.480626440000000 |
| | | | | | | | GLMR-PERP | 0.00000000000000 |
| | | | | | | | GMT KAVA-PERP | 0.182787630000000 -6,500.0000000000000000 |
| | | | | | | | MATIC | 0.00000000155940 |
| | | | | | | | MATIC-PERP | 0.00000000000000 |
| | | | | | | | MEDIA | 0.002053150000000 |
| | | | | | | | MEDIA-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | ONE-PERP | -2,260,000.000000000000000 |
| | | | | | | | OP-PERP | 0.000000000000000 |
| | | | | | | | POLIS POLIS-PERP | 0.021448920000000 -0.00000000025465 |
| | | | | | | | RAY | 0.595869886625993 |
| | | | | | | | RAY-PERP | -1,311,155.0000000000000000 |
| | | | | | | | REAL | 0.036140890000000 |
| | | | | | | | ROSE-PERP | 0.000000000000000 |
| | | | | | | | SLRS | 0.354572000000000 0.734860000000000 |
| | | | | | | | SNY SOL | 0.099999997572701 |
| | | | | | | | SOL-PERP | -182.28000000001000 |
| | | | | | | | SPELL | 48.158990810000000 |
| | | | | | | | SPELL-PERP | 0.0000000000000000 |
| | | | | | | | SRM | 22.580095770000000 |
| | | | | | | | SRM_LOCKED STSOL | 250.899904230000000 |
| | | | | | | | TRX | 4,584.176396730000000 0.000318000000000 |
| | | | | | | | USD | 5,871,215.756213050000000 |
| | | | | | | | USDT | 1,221,015.281638180000000 |
| | | | | | | | WBTC | 0.000052900000000 |
| 10073 N | lame on file | FTX Trading Ltd. | BTC | 0.000177160000000 | 89316 Name on file | FTX Trading Ltd. | BTC | 0.000177160000000 |
| | | | ETH ETHW | 0.006542110000000 0.559833000000000 | | | ETH ETHW | 0.006542110000000 0.559833000000000 |
| | | | LUNA2 | 0.000001513120341 | | | | |
| | | | | | | | I I I NA 2 | |
| | | | | 0.00003530614129 | | | LUNA2 LUNC | 0.000001510000000 0.329485130000000 |
| | | | LUNA2_LOCKED LUNC | | | | | |
| | | | LUNA2_LOCKED LUNC MATIC | 0.000003530614129 0.329485138348770 3.167242240000000 | | | LUNC MATIC MKR | 0.32948513000000 3.16724224000000 0.015441750000000 |
| | | | LUNA2_LOCKED LUNC MATIC MKR | 0.000003530614129 0.329485138348770 3.16724224000000 0.015441750000000 | | | LUNC MATIC MKR SOL | 0.329485130000000 3.16724224000000 0.015441750000000 0.274676080000000 |
| | | | LUNA2_LOCKED LUNC MATIC MKR SOL | 0.00003530614129 0.329485138348770 3.167242240000000 0.01544175000000 0.274676087535440 | | | LUNC MATIC MKR SOL SWEAT | 0.329485130000000 3.167242240000000 0.015441750000000 0.274676080000000 32.455743220000000 |
| | | | LUNA2_LOCKED LUNC MATIC MKR | 0.000003530614129 0.329485138348770 3.16724224000000 0.015441750000000 | | | LUNC MATIC MKR SOL | 0.329485130000000 3.16724224000000 0.015441750000000 0.274676080000000 |
| | | | LUNA2_LOCKED LUNC MATIC MKR SOL SWEAT | 0.00003530614129 0.329485138348770 3.16724224000000 0.015441750000000 0.274676087535440 32.455743220000000 | | | LUNC MATIC MKR SOL SWEAT | 0.329485130000000 3.167242240000000 0.015441750000000 0.274676080000000 32.455743220000000 |
| | | | LUNA2_LOCKED LUNC MATIC MKR SOL SWEAT TRX USD USDT | 0.00003530614129 0.329485138348770 3.16724224000000 0.015441750000000 0.274676087535440 32.45574322000000 1.288007537126390 0.000003519209210 0.00000036843686 | | | LUNC MATIC MKR SOL SWEAT TRX | 0.32948513000000 3.16724224000000 0.01544175000000 0.27467608000000 32.45574322000000 1.288007530000000 |
| 28335 Na | lame on file | FTX Trading Ltd. | LUNA2_LOCKED LUNC MATIC MKR SOL SWEAT TRX USD USDT BTC | 0.00003530614129 0.329485138348770 3.167242240000000 0.015441750000000 0.274676087535440 32.455743220000000 1.288007537126390 0.000003519209210 0.00000036843666 177,160.000177160000000 | 89316 Name on file | FTX Trading Ltd. | LUNC MATIC MKR SOL SWEAT TRX | 0.329485130000000 3.167242240000000 0.015441750000000 0.274676080000000 32.455743220000000 1.288007530000000 |
| 28335 Na | lame on file | FTX Trading Ltd. | LUNA2_LOCKED LUNC MATIC MKR SOL SWEAT TRX USD USDT BTC ETHBULL | 0.00003530614129 0.329485138348770 3.16724224000000 0.01544175000000 0.274676087535440 32.455743220000000 1.288007537126390 0.000003519209210 0.00000036843686 177,160.000177160000000 | 89316 Name on file | FTX Trading Ltd. | LUNC MATIC MIKR SOL SWEAT TRX BTC ETH | 0.329485130000000 3.167242240000000 0.01544175000000 0.274676080000000 32.455743220000000 1.288007530000000 0.000177160000000 0.000542110000000 |
| 28335 Na | lame on file | FTX Trading Ltd. | LUNA2_LOCKED LUNC MATIC MKR SOL SWEAT TRX USD USDT BTC ETHBULL ETHW | 0.00003530614129 0.329485138348770 3.16724224000000 0.015441750000000 0.274676087535440 32.45574322000000 1.288007537126390 0.000003619209210 0.00000036843686 177,160.0001771600000000 0.0065421100000000 0.559933000000000 | 89316 Name on file | FTX Trading Ltd. | LUNC MATIC MKR SOL SWEAT TRX BTC ETH ETHW | 0.329485130000000 3.167242240000000 0.015441750000000 0.27467608000000 32.455743220000000 1.288007530000000 0.000177160000000 0.006542110000000 0.559833000000000 |
| 28335 Na | lame on file | FTX Trading Ltd. | LUNA2_LOCKED LUNC MATIC MKR SOL SWEAT TRX USD USDT BTC ETHBULL | 0.00003530614129 0.329485138348770 3.167242240000000 0.01544175000000 0.274676087535440 32.455743220000000 1.288007537126390 0.000003519209210 0.00000036843686 177,160.000177160000000 0.05599330000000000 0.359933000000000 | 89316 Name on file | FTX Trading Ltd. | LUNC MATIC MIKR SOL SWEAT TRX BTC ETH | 0.329485130000000 3.167242240000000 0.01544175000000 0.274676080000000 32.455743220000000 1.288007530000000 0.000177160000000 0.000542110000000 |
| 28335 Na | lame on file | FTX Trading Ltd. | LUNA2_LOCKED LUNC MATIC MKR SOL SWEAT TRX USD USDT BTC ETHBULL ETHW LUNC | 0.00003530614129 0.329485138348770 3.16724224000000 0.015441750000000 0.274676087535440 32.45574322000000 1.288007537126390 0.000003619209210 0.00000036843686 177,160.0001771600000000 0.0065421100000000 0.559933000000000 | 89316 Name on file | FTX Trading Ltd. | LUNC MATIC MKR SOL SWEAT TRX BTC ETH ETHW LUNA2 | 0.329485130000000 3.167242240000000 0.015441750000000 0.274676080000000 32.455743220000000 1.288007530000000 0.000177160000000 0.005642110000000 0.55983300000000 0.0000015100000000 0.0000015100000000 |
| 28335 Na | iame on file | FTX Trading Ltd. | LUNA2_LOCKED LUNC MATIC MKR SOL SWEAT TRX USD USDT BTC ETHBULL ETHW LUNC MATIC MKR SOL | 0.00003530614129 0.329485138348770 3.167242240000000 0.015441750000000 0.274676087535440 32.455734220000000 1.288007537126390 0.000003519209210 0.00000036843686 177,160.000177160000000 0.055933000000000 0.32948500000000 3.167242200000000 0.0154417500000000 0.0154417500000000 0.0154417500000000 | 89316 Name on file | FTX Trading Ltd. | LUNC MATIC MKR SOL SWEAT TRX BTC ETH ETHW LUNA2 LUNC MATIC MKR | 0.329485130000000 3.167242240000000 0.01544175000000 0.274676080000000 32.455743220000000 1.288007530000000 0.000177160000000 0.005642110000000 0.55983300000000 0.000001510000000 0.329485130000000 3.167242240000000 0.015441750000000 0.015441750000000 |
| 28335 N: | lame on file | FTX Trading Ltd. | LUNA2_LOCKED LUNC MATIC MKR SOL SWEAT TRX USD USDT BTC ETHBULL ETHW LUNC MATIC MKR SOL SWEAT | 0.00003530614129 0.329485138348770 3.167242240000000 0.01544175000000 0.274676087535440 32.455743220000000 1.288007537126390 0.000003519209210 0.00000036843686 177,160.000177160000000 0.05542110000000 0.559933000000000 0.329485000000000 3.167242200000000 0.0154417500000000 0.02146760800000000 32.455743000000000 32.455743000000000 | 89316 Name on file | FTX Trading Ltd. | LUNC MATIC MKR SOL SWEAT TRX BTC ETH ETHW LUNA2 LUNC MATIC MKR SOL | 0.32948513000000 3.167242240000000 0.01544175000000 0.27467608000000 32.455743220000000 1.288007530000000 0.000177160000000 0.006542110000000 0.55983300000000 0.000001510000000 0.329485130000000 3.167242240000000 0.015441750000000 0.274676080000000 |
| 28335 N: | lame on file | FTX Trading Ltd. | LUNA2_LOCKED LUNC MATIC MKR SOL SWEAT TRX USD USDT BTC ETHBULL ETHW LUNC MATIC MKR SOL | 0.00003530614129 0.329485138348770 3.167242240000000 0.015441750000000 0.274676087535440 32.455734220000000 1.288007537126390 0.000003519209210 0.00000036843686 177,160.000177160000000 0.055933000000000 0.32948500000000 3.167242200000000 0.0154417500000000 0.0154417500000000 0.0154417500000000 | 89316 Name on file | FTX Trading Ltd. | LUNC MATIC MKR SOL SWEAT TRX BTC ETH ETHW LUNA2 LUNC MATIC MKR SOL SWEAT | 0.32948513000000 3.167242240000000 0.01544175000000 0.27467608000000 32.455743220000000 1.288007530000000 0.000177160000000 0.00542110000000 0.55983300000000 0.00000000000000000000000000 |
| | | | LUNA2_LOCKED LUNC MATIC MKR SOL SWEAT TRX USD USDT BTC ETHBULL ETHW LUNC MATIC MKR SOL SWEAT TRX | 0.00003530614129 0.329485138348770 3.167242240000000 0.015441750000000 0.274676087535440 32.455743220000000 1.288007537126390 0.000003519209210 0.00000036843686 177,160.000177160000000 0.055933000000000 0.32948500000000 3.167242200000000 0.0154417500000000 0.274676080000000 0.274676080000000 32.455743000000000 1.28800000000000000000000000000000000000 | | | LUNC MATIC MKR SOL SWEAT TRX BTC ETH ETHW LUNA2 LUNC MATIC MKR SOL SWEAT TRX | 0.32948513000000 3.167242240000000 0.01544175000000 0.27467608000000 32.455743220000000 1.288007530000000 0.000177160000000 0.005542110000000 0.55983300000000 0.00001510000000 0.329485130000000 0.329485130000000 0.15441750000000 0.274676080000000 32.455743220000000 32.455743220000000 1.288007530000000 |
| 9232 Na | lame on file | FTX Trading Ltd. | LUNA2_LOCKED LUNC MATIC MKR SOL SWEAT TRX USD USDT BTC ETHBULL ETHW LUNC MATIC MKR SOL SWEAT | 0.00003530614129 0.329485138348770 3.167242240000000 0.01544175000000 0.274676087535440 32.455743220000000 1.288007537126390 0.000003519209210 0.0000036843686 177,160.000177160000000 0.05542110000000 0.559933000000000 3.167242200000000 0.015441750000000 0.0274676080000000 0.274676080000000 32.45574300000000 1.28800000000000000000000000000000000000 | 28672* Name on file | FTX Trading Ltd. | LUNC MATIC MKR SOL SWEAT TRX BTC ETH ETHW LUNA2 LUNC MATIC MKR SOL SWEAT | 0.32948513000000 3.167242240000000 0.01544175000000 0.27467608000000 32.455743220000000 1.288007530000000 0.000177160000000 0.005642110000000 0.55983300000000 0.00001510000000 0.329485130000000 3.167242240000000 0.1544175000000 0.274676080000000 32.455743220000000 1.288007530000000 27,379,327.00000000000000000000000 |
| 9232 Na | | | LUNA2_LOCKED LUNC MATIC MKR SOL SWEAT TRX USD USDT BTC ETHBULL ETHW LUNC MATIC MKR SOL SWEAT TRX | 0.00003530614129 0.329485138348770 3.167242240000000 0.01544175000000 0.274676087535440 32.455743220000000 1.288007537126390 0.000003519209210 0.0000036843686 177,160.000177160000000 0.05542110000000 0.559933000000000 3.167242200000000 0.015441750000000 0.0274676080000000 0.274676080000000 32.45574300000000 1.28800000000000000000000000000000000000 | | | LUNC MATIC MKR SOL SWEAT TRX BTC ETH ETHW LUNA2 LUNC MATIC MKR SOL SWEAT TRX BTC | 0.32948513000000 3.167242240000000 0.01544175000000 0.27467608000000 32.455743220000000 1.288007530000000 0.000177160000000 0.005542110000000 0.55983300000000 0.00001510000000 0.329485130000000 0.329485130000000 0.15441750000000 0.274676080000000 32.455743220000000 32.455743220000000 1.288007530000000 |
| 9232 Na | lame on file | FTX Trading Ltd. | LUNA2_LOCKED LUNC MATIC MKR SOL SWEAT TRX USD USDT BTC ETHBULL ETHW LUNC MATIC MKR SOL SWEAT TRX | 0.00003530614129 0.329485138348770 3.167242240000000 0.01544175000000 0.274676087535440 32.455743220000000 1.288007537126390 0.000003519209210 0.0000036843686 177,160.000177160000000 0.05542110000000 0.559933000000000 3.167242200000000 0.015441750000000 0.0274676080000000 0.274676080000000 32.45574300000000 1.28800000000000000000000000000000000000 | 28672* Name on file | FTX Trading Ltd. | LUNC MATIC MKR SOL SWEAT TRX BTC ETH ETHW LUNA2 LUNC MATIC MKR SOL SWEAT TRX BTC BTL BTC BRL BRZ GALA | 0.32948513000000 3.167242240000000 0.01544175000000 0.274676080000000 3.2.455743220000000 1.288007530000000 0.000177160000000 0.00542110000000 0.055983300000000 0.00001510000000 0.329485130000000 3.167242240000000 0.274676080000000 3.2.455743220000000 1.2.88007530000000 1.2.8800753000000000000000000000000000000000 |
| 9232 Na | lame on file | FTX Trading Ltd. | LUNA2_LOCKED LUNC MATIC MKR SOL SWEAT TRX USD USDT BTC ETHBULL ETHW LUNC MATIC MKR SOL SWEAT TRX | 0.00003530614129 0.329485138348770 3.167242240000000 0.01544175000000 0.274676087535440 32.455743220000000 1.288007537126390 0.000003519209210 0.0000036843686 177,160.000177160000000 0.05542110000000 0.559933000000000 3.167242200000000 0.015441750000000 0.0274676080000000 0.274676080000000 32.45574300000000 1.28800000000000000000000000000000000000 | 28672* Name on file | FTX Trading Ltd. | LUNC MATIC MKR SOL SWEAT TRX BTC ETH ETHW LUNA2 LUNC MATIC MKR SOL SWEAT TRX BTC BTC BTC BTC BTC BTC BTC BTC BTC BT | 0.329485130000000 3.167242240000000 0.01544175000000 0.274676080000000 32.455743220000000 1.288007530000000 0.000177160000000 0.006542110000000 0.559833000000000 0.000001510000000 0.329485130000000 0.329485130000000 0.329485130000000 0.27467608000000 3.2.455743220000000 1.288007530000000 27,379,327.000000000000000000000000000000000000 |
| 9232 Na | lame on file | FTX Trading Ltd. | LUNA2_LOCKED LUNC MATIC MKR SOL SWEAT TRX USD USDT BTC ETHBULL ETHW LUNC MATIC MKR SOL SWEAT TRX | 0.00003530614129 0.329485138348770 3.167242240000000 0.01544175000000 0.274676087535440 32.455743220000000 1.288007537126390 0.000003519209210 0.0000036843686 177,160.000177160000000 0.05542110000000 0.559933000000000 3.167242200000000 0.015441750000000 0.0274676080000000 0.274676080000000 32.45574300000000 1.28800000000000000000000000000000000000 | 28672* Name on file | FTX Trading Ltd. | LUNC MATIC MKR SOL SWEAT TRX BTC ETH ETHW LUNA2 LUNC MATIC MKR SOL SWEAT TRX BTC BRL BRZ GALA LUNA2 LUNC | 0.329485130000000 3.167242240000000 0.01544175000000 0.274676080000000 3.2.455743220000000 1.288007530000000 0.000177160000000 0.00542110000000 0.0559833000000000 0.000000000000000 0.329485130000000 0.329485130000000 0.15441750000000 0.27467608000000 3.245574322000000 1.288007530000000 27,379,327.00000000000000 3.3171.0000000000000000 0.00000000000000000 |
| 9232 Na | lame on file | FTX Trading Ltd. | LUNA2_LOCKED LUNC MATIC MKR SOL SWEAT TRX USD USDT BTC ETHBULL ETHW LUNC MATIC MKR SOL SWEAT TRX | 0.00003530614129 0.329485138348770 3.167242240000000 0.01544175000000 0.274676087535440 32.455743220000000 1.288007537126390 0.000003519209210 0.0000036843686 177,160.000177160000000 0.05542110000000 0.559933000000000 3.167242200000000 0.015441750000000 0.0274676080000000 0.274676080000000 32.45574300000000 1.28800000000000000000000000000000000000 | 28672* Name on file | FTX Trading Ltd. | LUNC MATIC MKR SOL SWEAT TRX BTC ETH ETHW LUNA2 LUNC MATIC MKR SOL SWEAT TRX BTC BTC BTC BTC BTC BTC BTC BTC BTC BT | 0.329485130000000 3.167242240000000 0.01544175000000 0.274676080000000 32.455743220000000 1.288007530000000 0.000177160000000 0.006542110000000 0.559833000000000 0.000001510000000 0.329485130000000 0.329485130000000 0.329485130000000 0.27467608000000 3.2.455743220000000 1.288007530000000 27,379,327.000000000000000000000000000000000000 |

^{*}Surviving Claim included as the claim to be modified subject to the Debtors' Twentieth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

^{**}Indicates claim contains unliquidated and/or undetermined amounts

Case 22-11068-JTD Doc 10343-2 Filed 03/25/24 Page 29 of 34

| Claims to be Disallowed | | | | | Surviving Claims | | | | | |
|--------------------------|-------------------|------------------|--|---|------------------|--------------|------------------|---|---|--|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name | Debtor | Tickers | Ticker Quantity | |
| Claim Number 23375 | Name Name on file | | | Ticker Quantity 0.0000000000000000000000000000000000 | Number | r Name | | | Ticker Quantity 4.13836610200000 6.0000000000000000 0.37353284692058 109.57300000000000 0.497610319903343 0.497610319903343 38.00040000000000 2.39767767000000 1.60000000000000 0.09500000000000 5.12690867000000 4.997800000000000 16.9690000000000 0.0131000000000 0.01310000000000 | |
| | | | USD USDT WAVES XRP | 0.002554380000000 5.160798791164320 1.728251839724840 4.443155106250000 162.395912994470000 | | | | | | |
| 49321 | Name on file | FTX Trading Ltd. | AAVE-PERP AVAX-PERP BTC ETH-PERP FIDA FIDA_LOCKED FTT OP-PERP SAND-PERP SOL-PERP SRM SRM_LOCKED TRX-PERP USD | 0.000000000000000000000000000000000000 | | Name on file | FTX Trading Ltd. | AAVE-PERP AVAX-PERP BTC ETH-PERP FIDA FIDA_LOCKED FTT OP-PERP SAND-PERP SOL-PERP SRM SRM_LOCKED TRX-PERP USD | 0.000000000000000000000000000000000000 | |
| 7530 | Name on file | FTX Trading Ltd. | BTC DYDX FTT USD USDT | 2,819.00000000000000 1,113.009356010000000 3,454.0000000000000000000 25,000.0000000000000000 1,741.9000000000000000 | 26218 | Name on file | FTX Trading Ltd. | IINCH AGLD APE APE-PERP APT ATLAS BLT BTC CEL DAI DYDX EDEN ETH EUL FIDA FTT GARI GENE HGET HXRO LEO LINA LOOKS LOOKS-PERP LTC MCB MTA POLIS SRM SRM SRM_LOCKED STG | 928.0000000000000000 0.10577683000000 0.01361374000000 0.0000000000000000 362.00362000000000 50,000.1000000000000000 37,257.17170500000000 0.281900003500000 0.006864509739000 0.00000005500000 1,113.009356010000000 0.01380229000000 0.0000009650000 0.0546339000000 0.3900000000000000000000000000 | |

^{*}Claim is also included as a Surviving Claim in the Debtors' Eighteenth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

^{**}Surviving Claim included as the claim to be modified subject to the Debtors' Twentieth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Case 22-11068-JTD Doc 10343-2 Filed 03/25/24 Page 30 of 34

| Claim | | | e Disallowed | | Claim | | | ng Claims | |
|---------|---------------|------------------|--------------|---|-------------|---------|------------------|--------------------------|--|
| Number | Name | Debtor | Tickers | Ticker Quantity | Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | | | | | | SUSHI | 1,072.228753200000000 |
| | | | | | | | | SXP TONCOIN | 0.03380650000000 0.00000010000000 |
| | | | | | | | | TRX | 32.731564000000000 |
| | | | | | | | | UBXT | 0.579139850000000 |
| | | | | | | | | USD | 4,902.291442373920000 |
| 55620 N | Name on file | ETV Trading Ltd | | | 59562* Name | on file | FTX Trading Ltd. | USDT | 1,741.902282210510000 |
| 33620 F | varire on the | FTX Trading Ltd. | втс | 0.00001001374515 | 59502 Name | on me | FIX Hading Ltd. | 1INCH-PERP | 0.0000000000000000000000000000000000000 |
| | | | ETH | 0.00000005100666 | | | | AAVE-PERP | -0.00000000000227 |
| | | | FTT | 750.175227974914196 | | | | ADA-PERP | 430,902.000000000000000 |
| | | | HKD LUNA2 | 312,071.900741780000000 91.013321980000000 | | | | AGLD-PERP ALICE-PERP | 0.00000000000000 0.00000000000000 |
| | | | LUNC | 19,818,342.480000000000000 | | | | AMPL-PERP | 0.00000000000000 |
| | | | SRM | 1.528344220000000 | | | | APE-PERP | 0.0000000000000000000000000000000000000 |
| | | | TRX | 0.000070000000000 | | | | AR-PERP | 0.00000000000000 |
| | | | USD USDT | 558,963.430679111867624 0.00000017207066 | | | | ATLAS-PERP ATOM-PERP | 0.00000000000000 0.00000000000682 |
| | | | XRP | 0.00000008000000 | | | | AVAX-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | AXS-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | BADGER-PERP | 0.0000000000000 |
| | | | | | | | | BAT-PERP BCH-PERP | 0.000000000000000000000000000000000000 |
| | | | | | | | | BNB-PERP | -0.00000000000092 |
| | | | | | | | | втс | 0.000001001374515 |
| | | | | | | | | BTC-0325 | 0.000000000000000 |
| | | | | | | | | BTC-20211231 BTC-PERP | 0.000000000000000 -32.711200000000000 |
| | | | | | | | | C98-PERP | 0.00000000000000 |
| | | | | | | | | CAKE-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | CELO-PERP | 0.000000000000000 |
| | | | | | | | | CEL-PERP CHR-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | | CHZ-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | CREAM-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | CRO-PERP | 0.000000000000000 |
| | | | | | | | | CRV-PERP CVC-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | | DODO-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | DOGE-PERP | 40,000.000000000000000 |
| | | | | | | | | DOT-PERP | -0.0000000001762 |
| | | | | | | | | DYDX-PERP ENJ-PERP | -0.00000000001818 0.0000000000000000 |
| | | | | | | | | ENS-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | EOS-PERP | 0.0000000001818 |
| | | | | | | | | ETC-PERP | 4,771.200000000000000 |
| | | | | | | | | ETH ETH-0325 | 0.00000005100666 0.000000000000003 |
| | | | | | | | | ETH-0323 ETH-20211231 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | ETH-PERP | -45.000999999999900 |
| | | | | | | | | FIL-PERP | 73,037.100000000000000 |
| | | | | | | | | FLM-PERP FLOW-PERP | 0.00000000014551 -0.00000000000454 |
| | | | | | | | | FTM-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | FTT | 750.175227974914000 |
| | | | | | | | | FTT-PERP | -0.00000000000653 |
| | | | | | | | | FXS-PERP GALA-PERP | 0.000000000000000 6,648,870.000000000000000 |
| | | | | | | | | GLMR-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | GMT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | GRT-PERP | 0.00000000000000 |
| | | | | | | | | GST-PERP HKD | 0.000000000000000 312,071.900741780000000 |
| | | | | | | | | HNT-PERP | 0.00000000000000 |
| | | | | | | | | ICP-PERP | 52,144.010000000000000 |
| | | | | | | | | IMX-PERP | 0.00000000000000 |
| | | | | | | | | IOTA-PERP | 0.00000000000000 |
| | | | | | | | | KLUNC-PERP KNC-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | | KSHIB-PERP | 0.00000000000000 |
| | | | | | | | | LINA-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | LINK-PERP | -0.00000000000909 |

Case 22-11068-JTD Doc 10343-2 Filed 03/25/24 Page 31 of 34

| | | Claims to be Disallowed | | | | | Surviving Claims | | |
|-----------------|----------------|---|---------|--|---------------------|------------------|--|--|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | | | | | LRI LTI LU LU LU LU LU LU LU M/ M/ M/ NE NE ON ON OP OX PE QT RE RU RV SA SH SLI SN SO SP SR SR SR SR SR ST TH TLI TO TR TR UN US US | IC-PERP NA-PERP NA-PERP NA-PERP NA-PERP III-C-PERP III-PERP III-C-PERP III-C-PER | 0.000000000000000000000000000000000000 |
| | | | | | | | XR | | 0.0000000000000 0.00000008000000 |
| 56339 Name on f | ile FTX Tradii | ng Ltd. | | | 59562* Name on file | FTX Trading Lt | | -PERP | 0.000000000000000 |
| 56339 Name on f | ile FTX Tradii | ng Ltd. BTC ETH FTT HKD LUNA2 LUNC SRM TRX USD XRP | | 0.00001001374515 0.00000005100666 750.175227974914196 312,071-90074178000000 91.01332198000000 19,818,342.480000000000000 1.52834422000000 0.0000700000000000 558,963.430679111867624 0.000000008000000 | 59562* Name on file | e FTX Trading Lt | 1IN AAA AD AG AL AM AP AR AT AT AV AX BA BC BN BT BT BT C9 CA | CH-PERP VE-PERP VE-PERP D-PERP D-PERP D-PERP P-PERP D-PERP M-PERP | 0.000000000000000000000000000000000000 |

Case 22-11068-JTD Doc 10343-2 Filed 03/25/24 Page 32 of 34

Surviving Claims

Claims to be Disallowed

| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
|-----------------|------|--------|---------|-----------------|-----------------|------|--------|--------------------------|--|
| Number | | | | | Number | | | CHR-PERP | 0.000000000000000 |
| | | | | | | | | CHZ-PERP | 0.00000000000000 |
| | | | | | | | | CREAM-PERP | 0.00000000000000 |
| | | | | | | | | CRO-PERP CRV-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | | CVC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | DODO-PERP | 0.00000000000000 |
| | | | | | | | | DOGE-PERP | 40,000.000000000000000 |
| | | | | | | | | DOT-PERP | -0.0000000001762 |
| | | | | | | | | DYDX-PERP | -0.00000000001818 |
| | | | | | | | | ENJ-PERP | 0.00000000000000 |
| | | | | | | | | ENS-PERP | 0.0000000001278 |
| | | | | | | | | EOS-PERP | 0.0000000001818 |
| | | | | | | | | ETC-PERP ETH | 4,771.20000000000000 0.00000005100666 |
| | | | | | | | | ETH-0325 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | ETH-20211231 | 0.00000000000000 |
| | | | | | | | | ETH-PERP | -45.00099999999900 |
| | | | | | | | | FIL-PERP | 73,037.100000000000000 |
| | | | | | | | | FLM-PERP | 0.0000000014551 |
| | | | | | | | | FLOW-PERP | -0.00000000000454 |
| | | | | | | | | FTM-PERP | 0.000000000000000 |
| | | | | | | | | FTT | 750.175227974914000 |
| | | | | | | | | FTT-PERP FXS-PERP | -0.000000000000653 0.000000000000000 |
| | | | | | | | | GALA-PERP | 6,648,870.00000000000000 |
| | | | | | | | | GLMR-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | GMT-PERP | 0.00000000000000 |
| | | | | | | | | GRT-PERP | 0.000000000000000 |
| | | | | | | | | GST-PERP | 0.000000000000000 |
| | | | | | | | | HKD | 312,071.900741780000000 |
| | | | | | | | | HNT-PERP | 0.00000000000000 |
| | | | | | | | | ICP-PERP | 52,144.010000000000000 |
| | | | | | | | | IMX-PERP IOTA-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | | KLUNC-PERP | 0.000000000000000 |
| | | | | | | | | KNC-PERP | 0.00000000000000 |
| | | | | | | | | KSHIB-PERP | 0.000000000000000 |
| | | | | | | | | LINA-PERP | 0.000000000000000 |
| | | | | | | | | LINK-PERP | -0.00000000000909 |
| | | | | | | | | LOOKS-PERP | 0.00000000000000 |
| | | | | | | | | LRC-PERP | 0.0000000000000 |
| | | | | | | | | LTC-PERP LUNA2 | 0.00000000000227 |
| | | | | | | | | LUNA2_LOCKED | 91.013321980000000 212.364417960000000 |
| | | | | | | | | LUNC | 19,818,342.48000000000000 |
| | | | | | | | | LUNC-PERP | 104,932,000.00000000000000 |
| | | | | | | | | MANA-PERP | 0.00000000000000 |
| | | | | | | | | MATIC-PERP | 18.000000000000000 |
| | | | | | | | | MINA-PERP | 0.000000000000000 |
| | | | | | | | | NEAR-PERP | 0.00000000002103 |
| | | | | | | | | NEO-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | OMG-20211231 OMG-PERP | -0.00000000000369 14,423.20000000000000 |
| | | | | | | | | ONE-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | OP-PERP | 0.000000000000000 |
| | | | | | | | | OXY-PERP | 0.00000000000000 |
| | | | | | | | | PEOPLE-PERP | 0.000000000000000 |
| | | | | | | | | QTUM-PERP | 0.00000000000000 |
| | | | | | | | | REN-PERP | 0.00000000000000 |
| | | | | | | | | RUNE-PERP RVN-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | | SAND-PERP | 262,293.00000000000000 |
| | | | | | | | | SHIB-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | SLP-PERP | 9,602,910.00000000000000 |
| | | | | | | | | SNX-PERP | 0.00000000000000 |
| | | | | | | | | SOL-PERP | 0.000000000000000 |
| | | | | | | | | SPELL-PERP | 0.000000000000000 |
| | | | | | | | | SRM | 1.528344220000000 |
| | | | | | | | | SRM_LOCKED | 45.271655780000000 |
| | | | | | | | | SRM-PERP | 0.00000000000000 -0.0000000001818 |
| | | | | | | | | STORJ-PERP | -0.00000000001818 |

Case 22-11068-JTD Doc 10343-2 Filed 03/25/24 Page 33 of 34

| Claim | | Claims to be D | <u>Disallowed</u> | | Claim | | Survivin | g Claims | |
|-----------------|--------|------------------|--|--|-----------------|------------|------------------|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers SUSHI-PERP THETA-PERP TLM-PERP TONCOIN-PERP TRX TRX-PERP UNI-PERP UNISWAP-PERP USD | Ticker Quantity 0.0000000000000000000000000000000000 |
| | | | | | | | | USDT USTC-PERP WAVES-PERP XMR-PERP XRP XRP-PERP | 0.00000017207066 0.000000000000000 11,322.0000000000000 0.000000000000000000 0.000000 |
| 33447 Name on | n file | FTX Trading Ltd. | IINCH ATLAS C98 CRO DFL ETH ETHW FTT GALA LUNA2 LUNC TRX USD | 23.995680000000000 219.960400000000000 35.992280000000000 49.991000000000000 0.00984437000000000000 360.00000000000000 87.68337219000000 0.2400000000000000 0.240000000000 | | me on file | FTX Trading Ltd. | IINCH IINCH-PERP AAVE-PERP AAVE-PERP ADA-PERP ALGO-PERP ALFA-PERP ALFA-PERP ATLAS ATOM-PERP AUDIO-PERP AVX-PERP BAND-PERP BAND-PERP BNB-PERP BTC BTC-PERP CRO CVC-PERP DFL DOGE-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP GMT-PERP GMT-PERP ICP-PERP ILINK-PERP ILINK-PERP LINK-PERP MANA-PERP MANIC-PERP MANIC-PERP NEO-PERP NEO-PERP NEO-PERP SAND-PERP SAND-PERP SNY-PERP SNY-PERP SNY-PERP SNY-PERP SNY-PERP SNY-PERP | 23.995680000000000 0.000000000000000 0.00000000 |

Case 22-11068-JTD Doc 10343-2 Filed 03/25/24 Page 34 of 34

| | | Claims to be Disa | llowed | | <u>Surviving Claims</u> | | | | | |
|-----------------|------|-------------------|---------|-----------------|-------------------------|------|--------|------------|-------------------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity | |
| | | | | | | | | STMX-PERP | 0.000000000000000 | |
| | | | | | | | | STORJ-PERP | 0.00000000000000 | |
| | | | | | | | | SUSHI-PERP | 0.000000000000000 | |
| | | | | | | | | THETA-PERP | 0.000000000000000 | |
| | | | | | | | | TOMO-PERP | 0.000000000000000 | |
| | | | | | | | | TRX | 0.000777000000000 | |
| | | | | | | | | TRX-PERP | 0.000000000000000 | |
| | | | | | | | | UNI-PERP | 0.000000000000000 | |
| | | | | | | | | USD | 0.239814800802257 | |
| | | | | | | | | USDT | 0.000021730124725 | |
| | | | | | | | | USTC | 0.00000008983240 | |
| | | | | | | | | USTC-PERP | 0.000000000000000 | |
| | | | | | | | | WAVES-PERP | 0.000000000000000 | |
| | | | | | | | | XRP-PERP | 0.000000000000000 | |
| | | | | | | | | YFII-PERP | 0.000000000000000 | |
| | | | | | | | | YFI-PERP | 0.000000000000000 | |
| | | | | | | | | ZIL-PERP | 0.000000000000000 | |